CONVENIO 8411 DE 2024

PERIODO: DEL 01 DE FEBRERO DE 2025 AL 28 DE FEBRERO DE 2025

	PRESUPUESTO				MODIFICACION 1 OTRO SI				MODIFICACION 2			TOTAL APORTES MOD 1 Y 2			PERIODO COMPRENDIDO ENTRE EL 1 DE AGOSTO AL 31 DE AGOSTO DE 2024			PERIODO COMPRENDIDO ENTRE EL 1 DE SEPTIEMBRE DE 2024 AL 30 DE SEPTIEMBRE DE 2024			PERIODO COMPRENDIDO ENTRE EL 1 DE OCTUBRE DE 2024 AL 31 DE OCTUBRE DE 2024			PERIODO COMPRENDIDO ENTRE EL 1 DE NOVIEMBRE DE 2024 AL 30 DE NOVIEMBRE DE 2024		
	VALOR UNITARIO	TOTAL APORTE ASOCIADO	TOTAL APORTES ASOCIADO EN ESPECIE	TOTAL APORTES SDIS	VALOR RUBRO VIGILANCIA DISTRIBUIDO EQUITATIVAMENTE CON LOS GRUPOS 2,3 Y 4	VALOR TOTAL (APORTES SDIS+APORTES PROPONENTE)	TOTAL APORTES SDIS	TOTAL APORTES ASOCIADO EN ESPECIE	VALOR TOTAL (APORTES SDIS+APORTES PROPONENTE)	TOTAL APORTES SDIS	TOTAL APORTES ASOCIADO EN ESPECIE	TOTAL APORTES SDIS	TOTAL APORTES FUMDIR	TOTAL DEL CONVENIO	SDIS GASTOS DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2024	FUMDIR GASTOS DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2024	TOTAL GASTO DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2024	SDIS GASTOS DEL 1 DE SEPTIEMBRE DE 2024 AL 30 DE SEPTIEMBRE DE 2024	FUMDIR GASTOS DEL 1 DE SEPTIEMBRE DE 2024 AL 30 DE SEPTIEMBRE DE 2024	TOTAL GASTO DEL 1 DE SEPTIEMBRE DE 2024 AL 30 DE SEPTIEMBRE DE 2024	SDIS GASTOS DEL1 DE OCTUBRE DE 2024 AL 31 DE OCTUBRE DE 2024	FUMDIR GASTOS DEL 1 DE OCTUBRE DE 2024 AL 31 DE OCTUBRE DE 2024	TOTAL GASTO DEL 1 DE OCTUBRE DE 2024 AL 31 DE OCTUBRE DE 2024	SDIS GASTOS DEL 1 DE NOVIEMBRE DE 2024 AL 30 DE NOVIEMBRE DE 2024	FUMDIR GASTOS DEL 1 DE NOVIEMBRE DE 2024 AL 30 DE NOVIEMBRE DE 2024	TOTAL GASTO DEL 1 DE NOVIEMBRE DE 2024 AL 30 DE NOVIEMBRE DE 2024
Coordinado-a de Centro	5.133.210.00	25.666.050.00		25.666.050.00	-	25.666.050.00	25.666.050.00	-	15.399.630.00	15.399.630.00		41.065.680.00	-	41.065.680.00	5.133.210.00	-	5.133.210.00	5.133.210.00		5.133.210.00	5.133.210.00		5.133.210.00	5.133.210.00		5.133.210.00
Psicologa-o	4.399.725.00	43.997.250.00		43.997.250.00	-	43.997.250.00	43.997.250.00	-	26.398.350.00	26.398.350.00		70.395.600.00	-	70.395.600.00	8.799.450.00	-	8.799.450.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00
Trabajadora Social	4.399.725.00	43.997.250.00		43.997.250.00	-	43.997.250.00	43.997.250.00	-	26.398.350.00	26.398.350.00		70.395.600.00	-	70.395.600.00	7.919.505.00	-	7.919.505.00	7.332.875.00		7.332.875.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00
Terapeuta Ocupacional	4.399.725.00	43.997.250.00		43.997.250.00	-	43.997.250.00	43.997.250.00	-	26.398.350.00	26.398.350.00		70.395.600.00	-	70.395.600.00	8.799.450.00	-	8.799.450.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00
Educador-a Físico-a	4.399.725.00	43.997.250.00		43.997.250.00	-	43.997.250.00	43.997.250.00	-	26.398.350.00	26.398.350.00		70.395.600.00	-	70.395.600.00	8.799.450.00	-	8.799.450.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00
Terapeuta Física	4.399.725.00	43.997.250.00		43.997.250.00	-	43.997.250.00	43.997.250.00	-	26.398.350.00	26.398.350.00		70.395.600.00	-	70.395.600.00	8.799.450.00	-	8.799.450.00	7.919.506.00		7.919.506.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00
Profesional en Fonoaudiología o Terapia de Lenguaje	4.399.725.00	43.997.250.00		43.997.250.00	-	43.997.250.00	43.997.250.00	-	26.398.350.00	26.398.350.00		70.395.600.00	-	70.395.600.00	8.799.450.00	-	8.799.450.00	8.799.450.00		8.799.450.00	7.479.533.00		7.479.533.00	4.399.725.00		4.399.725.00
Enfermería Profesional	4.399.725.00	43.997.250.00		43.997.250.00	-	43.997.250.00	43.997.250.00	-	26.398.350.00	26.398.350.00		70.395.600.00	-	70.395.600.00	4.399.725.00	-	4.399.725.00	6.452.930.00		6.452.930.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00
Nutricionista	4.399.725.00	21.998.625.00		21.998.625.00	-	21.998.625.00	21.998.625.00	-	13.199.175.00	13.199.175.00		35.197.800.00	-	35.197.800.00	4.399.725.00	-	4.399.725.00	4.399.725.00		4.399.725.00	4.399.725.00		4.399.725.00	4.399.725.00		4.399.725.00
Tecnólogo-a en alimentos o gastrónoma-o	2.445.690.00	12.228.450.00		12.228.450.00	-	12.228.450.00	12.228.450.00	-	7.337.070.00	7.337.070.00		19.565.520.00	-	19.565.520.00	2.445.690.00	-	2.445.690.00	2.445.690.00		2.445.690.00	2.445.690.00		2.445.690.00	2.445.690.00		2.445.690.00
Tallerista	2.882.160.00	28.821.600.00		28.821.600.00	-	28.821.600.00	28.821.600.00	-	17.292.960.00	17.292.960.00		46.114.560.00	-	46.114.560.00	5.764.320.00	-	5.764.320.00	5.764.320.00		5.764.320.00	5.764.320.00		5.764.320.00	5.764.320.00		5.764.320.00
Auxiliar de enfermería	2.481.675.00	446.701.500.00		446.701.500.00	-	446.701.500.00	446.701.500.00	-	268.020.900.00	268.020.900.00		714.722.400.00	-	714.722.400.00	85.700.510.00	-	85.700.510.00	85.948.679.00		85.948.679.00	89.257.577.00		89.257.577.00	85.948.677.00		85.948.677.00
Auxiliar Administrativo	2.665.805.00	13.329.025.00		13.329.025.00	-	13.329.025.00	13.329.025.00	-	7.997.415.00	7.997.415.00		21.326.440.00	-	21.326.440.00	2.665.805.00	-	2.665.805.00	2.665.805.00		2.665.805.00	2.665.805.00		2.665.805.00	2.665.805.00		2.665.805.00
Técnico Ambiental	2.665.805.00	13.329.025.00		13.329.025.00	-	13.329.025.00	13.329.025.00	-	7.997.415.00	7.997.415.00		21.326.440.00	-	21.326.440.00	2.665.805.00	-	2.665.805.00	2.665.805.00		2.665.805.00	2.665.805.00		2.665.805.00	2.665.805.00		2.665.805.00
Servicios generales	2.081.190.00	41.623.800.00		41.623.800.00	-	41.623.800.00	41.623.800.00	-	24.974.280.00	24.974.280.00		66.598.080.00	-	66.598.080.00	6.243.570.00	-	6.243.570.00	6.937.300.00		6.937.300.00	7.839.149.00		7.839.149.00	8.324.760.00		8.324.760.00
Manipuladores de alimentos	2.081.190.00	52.029.750.00		52.029.750.00	-	52.029.750.00	52.029.750.00	-	31.217.850.00	31.217.850.00		83.247.600.00	-	83.247.600.00	9.087.863.00		9.087.863.00	9.850.966.00		9.850.966.00	10.405.950.00		10.405.950.00	9.850.966.00		9.850.966.00
SUBTOTAL TALENTO HUMANO	**57.634.529.00**	**963.708.575.00**		**963.708.575.00**	**-**	**963.708.575.00**	**963.708.575.00**	**-**	**578.225.145.00**	**578.225.145.00**		**1.541.933.720.00**	**-**	**1.541.933.720.00**	**180.422.978.00**	**-**	**180.422.978.00**	**182.714.611.00**		**182.714.611.00**	**190.853.464.00**		**190.853.464.00**	**184.395.383.00**		**184.395.383.00**
Espacio Físico Funcional (Instalaciones)	39.500.000.00	197.500.000.00		197.500.000.00		197.500.000.00	197.500.000.00	-	118.500.000.00	118.500.000.00	-	316.000.000.00	-	316.000.000.00	39.500.000.00	-	39.500.000.00	39.500.000.00	-	39.500.000.00	39.500.000.00	-	39.500.000.00	39.500.000.00	-	39.500.000.00
Elementos de Aseo Institucional	4.542.324.00	15.000.000.00	7.711.620.00	22.711.620.00		22.711.620.00	15.148.358.00	7.563.262.00	13.626.972.00	9.878.368.00	3.748.604.00	25.026.726.00	11.311.886.00	36.338.592.00	3.029.672.00	1.512.652.40	4.542.324.40	3.029.672.00	1.512.652.00	4.542.324.00	3.029.672.00	1.512.652.00	4.542.324.00	3.029.672.00	1.512.652.00	4.542.324.00
Bienes consumibles	6.418.389.00	15.000.000.00	17.091.945.00	32.091.945.00		32.091.945.00	15.328.818.00	16.763.127.00	19.255.167.00	10.946.805.00	8.308.362.00	26.275.623.00	25.071.489.00	51.347.112.00	3.065.764.00	3.352.625.40	6.418.389.40	3.065.764.00	3.352.625.00	6.418.389.00	3.065.764.00	3.352.625.00	6.418.389.00	3.065.764.00	3.352.625.00	6.418.389.00
Gestión Ambiental Contrato Respel Mensual	27.010.00	135.050.00		135.050.00		135.050.00	135.050.00	-	81.030.00	81.030.00	-	216.080.00	-	216.080.00	27.010.00	-	27.010.00	27.010.00	-	27.010.00	27.010.00	-	27.010.00	27.010.00	-	27.010.00
Desgaste y uso de los bienes No Consumibles	7.154.303.00	-	35.771.515.00	35.771.515.00		35.771.515.00	688.179.00	35.083.336.00	21.462.909.00	4.074.443.00	17.388.466.00	4.762.622.00	52.471.802.00	57.234.424.00		6.542.574.20	6.542.574.20		7.352.832.00	7.352.832.00	37.561.00	7.016.667.00	7.054.228.00	79.481.00	7.016.667.00	7.096.148.00
Transporte	22.800.000.00	-	114.000.000.00	114.000.000.00		114.000.000.00	2.193.152.00	111.806.848.00	68.400.000.00	12.984.813.00	55.415.187.00	15.177.965.00	167.222.035.00	182.400.000.00	438.629.00	22.361.369.60	22.799.998.60	438.630.00	22.361.370.00	22.800.000.00	438.630.00	22.361.370.00	22.800.000.00	438.630.00	22.361.370.00	22.800.000.00
Vigilancia	13.079.470.00	65.397.350.00		65.397.350.00	4.359.823.00	21.799.115.00	21.799.115.00	-	13.079.469.00	13.079.469.00	-	34.878.584.00	-	34.878.584.00	4.359.823.00	-	4.359.823.00	4.359.823.00	-	4.359.823.00	4.359.823.00	-	4.359.823.00	4.359.823.00	-	4.359.823.00
Medios Tecnológicos	1.820.686.00	-	9.103.430.00	9.103.430.00		9.103.430.00	175.133.00	8.928.297.00	5.462.058.00	1.036.897.00	4.425.161.00	1.212.030.00	13.353.458.00	14.565.488.00	35.027.00	1.785.659.40	1.820.686.40	35.027.00	1.785.659.00	1.820.686.00	35.027.00	1.785.659.00	1.820.686.00	35.027.00	1.785.659.00	1.820.686.00
Espesantes	51.770.00	10.095.150.00		10.095.150.00		10.095.150.00	10.095.150.00	-	6.057.090.00	6.057.090.00	-	16.152.240.00	-	16.152.240.00	2.019.030.00	-	2.019.030.00	2.019.030.00	-	2.019.030.00	2.019.030.00	-	2.019.030.00	2.019.030.00	-	2.019.030.00
SUBTOTAL COSTOS FIJOS	**95.393.952.00**	**303.127.550.00**	**183.678.510.00**	**486.806.060.00**	**4.359.823.00**	**443.207.825.00**	**263.062.955.00**	**180.144.870.00**	**265.924.695.00**	**176.638.915.00**	**89.285.780.00**	**439.701.870.00**	**269.430.650.00**	**709.132.520.00**	**52.474.956.00**	**36.365.138.00**	**88.829.836.00**	**52.474.956.00**	**36.365.138.00**	**88.840.094.00**	**52.512.517.00**	**36.028.973.00**	**88.541.490.00**	**52.554.437.00**	**36.028.973.00**	**88.583.410.00**
TOTAL COSTOS FIJOS	**153.028.477.00**	**1.266.836.125.00**	**183.678.510.00**	**1.450.514.635.00**	**4.359.823.00**	**1.406.916.400.00**	**1.226.771.530.00**	**180.144.870.00**	**844.149.840.00**	**754.864.060.00**	**89.285.780.00**	**1.981.635.590.00**	**269.430.650.00**	**2.251.066.240.00**	**232.897.933.00**	**36.554.881.00**	**268.452.814.00**	**235.189.567.00**	**36.365.138.00**	**271.554.705.00**	**243.365.981.00**	**36.028.973.00**	**279.394.954.00**	**236.949.820.00**	**36.028.973.00**	**272.978.793.00**
Alimentos (Incluye desayuno, nueves, almuerzo, onces y comida)	2.024.480.00	200.100.565.00	109.644.875.00	309.745.440.00		309.745.440.00	202.209.932.00	107.535.508.00	182.203.200.00	128.905.031.00	53.298.169.00	331.114.963.00	160.833.677.00	491.948.640.00	38.187.517.78		38.290.010.00	21.085.395.00		59.375.405.00	40.057.491.00	21.788.240.00	61.845.731.00	38.643.283.00	21.085.394.00	59.728.677.00
Espacio Físico Funcional (Servicios Públicos)	126.288.00	50.515.200.00		50.515.200.00		50.515.200.00			30.309.120.00	30.309.120.00	-	80.824.320.00	-	80.824.320.00	9.525.252.00	-	9.525.252.00	9.545.887.00	-	9.545.887.00	9.975.101.00	-	9.975.101.00	9.777.002.00	-	9.777.002.00
Elementos de Aseo Personal (Elementos de Entrega mensual)	128.606.00	25.000.000.00	26.442.400.00	51.442.400.00		51.442.400.00	25.508.704.00	25.933.696.00	30.865.440.00	18.011.839.00	12.853.601.00	43.520.543.00	38.787.297.00	82.307.840.00	4.885.000.00	5.186.739.20	10.071.739.20	4.916.258.00	5.085.038.00	10.001.296.00	5.168.430.00	5.254.541.00	10.422.971.00	5.001.707.00	5.085.039.00	10.086.746.00
SUBTOTAL COSTOS VARIABLES	**2.279.374.00**	**275.615.765.00**	**136.087.275.00**	**411.703.040.00**		**411.703.040.00**	**278.233.836.00**	**133.469.204.00**	**243.377.760.00**	**177.225.990.00**	**66.151.770.00**	**455.459.826.00**	**199.620.974.00**	**655.080.800.00**	**52.597.769.78**	**26.693.840.80**	**79.291.610.58**	**52.752.155.00**	**26.170.433.00**	**78.922.588.00**	**55.201.022.00**	**27.042.781.00**	**82.243.803.00**	**53.421.992.00**	**26.170.433.00**	**79.592.425.00**
Absorbentes	6.389.00	6.842.619.00		6.842.619.00		6.842.619.00	6.842.619.00	-	4.025.070.00	4.025.070.00		10.867.689.00	-	10.867.689.00	-	-	-	-		-	-		-	-		-
Reparaciones de Infraestructura	1.359.100.00	6.795.500.00		6.795.500.00		6.795.500.00	6.795.500.00	-	4.077.300.00	4.077.300.00		10.872.800.00	-	10.872.800.00	89.712.00	-	89.712.00	43.300.00		43.300.00	-		-	-		-
Piezas comunicativas	2.900.498.00	2.900.498.00		2.900.498.00		2.900.498.00	2.900.498.00	-	-	-		2.900.498.00	-	2.900.498.00	351.776.00	-	351.776.00			-	2.548.722.00		-	-		-
Elementos de Aseo Personal (Elementos Mensuales)	1.994.240.00	9.971.200.00		9.971.200.00		9.971.200.00	9.971.200.00	-	5.982.720.00	5.982.720.00		15.953.920.00	-	15.953.920.00	1.634.180.00	-	1.634.180.00	1.634.180.00		1.634.180.00	1.634.180.00		1.634.180.00	1.634.180.00		1.634.180.00
Elementos de Aseo Personal (Única entrega)	94.914.00	7.593.120.00		7.593.120.00		7.593.120.00	7.593.120.00	-		-		7.593.120.00	-	7.593.120.00	7.593.120.00	-	7.593.120.00			-			-	-		-
(Gestión Ambiental Y PEC) (Única entrega)	1.811.866.00	1.811.866.00		1.811.866.00		1.811.866.00	1.811.866.00	-		-		1.811.866.00	-	1.811.866.00	1.811.866.00	-	1.811.866.00			-			-	-		-
Bienes consumibles (Única entrega)	9.117.361.00	9.117.361.00		9.117.361.00		9.117.361.00	9.117.361.00	-		-		9.117.361.00	-	9.117.361.00	9.117.361.00	-	9.117.361.00			-			-	-		-
Elementos de Aseo Institucional(Plan de Saneamiento) (Única entrega)	168.800.00	168.800.00		168.800.00		168.800.00	168.800.00	-		-		168.800.00	-	168.800.00	168.800.00	-	168.800.00			-			-	-		-
Salida Recreativa	177.347.00	14.187.760.00		14.187.760.00		14.187.760.00	14.187.760.00	-		-		14.187.760.00	-	14.187.760.00		-	-			-			-	11.527.555.00		11.527.555.00
Vestuario y Calzado	171.901.118.00	343.802.236.00		343.802.236.00		343.802.236.00	343.802.236.00	-		-		343.802.236.00	-	343.802.236.00		-	-	-		-			-	122.115.961.00		122.115.961.00
Cedulación	60.950.00	609.500.00		609.500.00		609.500.00	609.500.00	-		-		609.500.00	-	609.500.00		-	-	-		-	-		-	-		-
Radiografía Panorámica	43.411.00	217.055.00		217.055.00		217.055.00	217.055.00	-		-		217.055.00	-	217.055.00		-	-	-		-	-		-	-		-
SUBTOTAL COSTOS DE REALZACION	**189.635.994.00**	**404.017.515.00**	**-**	**404.017.515.00**	**4.359.823.00**	**404.017.515.00**	**404.017.515.00**	**313.614.074.00**	**14.085.090.00**	**14.085.090.00**	**155.437.550.00**	**418.102.605.00**	**469.051.624.00**	**887.154.229.00**	**20.766.815.00**	**-**	**20.766.815.00**	**1.677.480.00**	**62.535.571.00**		**4.327.174.00**	**63.071.754.00**		**135.277.696.00**	**62.199.406.00**	**135.277.696.00**
TOTAL ESTRUCTURA	**344.943.845.00**	**1.946.469.405.00**	**319.765.785.00**	**2.266.235.190.00**	**4.359.823.00**	**2.222.636.955.00**	**1.909.022.881.00**	**313.614.074.00**	**1.101.612.690.00**	**946.175.140.00**	**155.437.550.00**	**2.855.198.021.00**	**469.051.624.00**	**3.324.249.645.00**	**306.262.517.78**	**62.248.721.80**	**368.511.239.58**	**289.619.202.00**	**62.535.571.00**	**350.477.293.00**	**302.894.177.00**	**63.071.754.00**	**361.638.757.00**	**425.649.508.00**	**62.199.406.00**	**487.848.914.00**

JESUS ANTONIO RAMIREZ ORDUZ
REPRESENTANTE LEGAL

ING.BEATRIZ ADRIANA CORTES
REVISOR FISCAL

SONIA DNID RIVERA CALDERON
CONTADORA

PERIODO COMPRENDIDO ENTRE EL 1 DE DICIEMBRE DE 2024 AL 31 DE DICIEMBRE DE 2024			PERIODO COMPRENDIDO ENTRE EL 1 DE ENERO DE 2025 AL 31 DE ENERO DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE FEBRERO DE 2025 AL 28 DE FEBRERO DE 2025			TOTAL ACUMULADO			SALDO POR EJECUTAR		
SDIS GASTOS DEL 1 DE DICIEMBRE DE 2024 AL 31 DE DICIEMBRE DE 2024	FUMDIR GASTOS DEL 1 DE DICIEMBRE DE 2024 AL 31 DE DICIEMBRE DE 2024	TOTAL GASTO DEL 1 DE DICIEMBRE DE 2024 AL 31 DE DICIEMBRE DE 2024	SDIS GASTOS DEL 1 DE ENERO DE 2025 AL 31 DE ENERO DE 2025	FUMDIR GASTOS DEL 1 DE ENERO DE 2025 AL 31 DE ENERO DE 2025	TOTAL GASTO DEL 1 DE ENERO DE 2025 AL 31 DE ENERO DE 2025	SDIS GASTOS DEL 1 DE FEBRERO DE 2025 AL 28 DE FEBRERO DE 2025	FUMDIR GASTOS DEL 1 DE FEBRERO DE 2025 AL 28 DE FEBRERO DE 2025	TOTAL GASTO DEL1 DE FEBRERO DE 2025 AL 28 DE FEBRERO DE 2025	SDIS	FUMDIR	TOTAL	SDIS	FUMDIR	TOTAL POR EJECUTAR
5.133.210.00		5.133.210.00	5.133.210.00		5.133.210.00	5.133.210.00		5.133.210.00	35.932.470.00	-	35.932.470.00	- 10.266.420.00		- 10.266.420.00
8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	8.212.820.00		8.212.820.00	61.009.520.00	-	61.009.520.00	- 17.012.270.00		- 17.012.270.00
8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	59.249.630.00	-	59.249.630.00	- 15.252.380.00		- 15.252.380.00
8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	61.596.150.00	-	61.596.150.00	- 17.598.900.00		- 17.598.900.00
8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	61.596.150.00	-	61.596.150.00	- 17.598.900.00		- 17.598.900.00
8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	60.716.206.00	-	60.716.206.00	- 16.718.956.00		- 16.718.956.00
4.693.040.00		4.693.040.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	51.770.098.00	-	51.770.098.00	- 7.772.848.00		- 7.772.848.00
8.652.793.00		8.652.793.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	54.703.248.00	-	54.703.248.00	- 10.705.998.00		- 10.705.998.00
4.399.725.00		4.399.725.00	4.399.725.00		4.399.725.00	4.399.725.00		4.399.725.00	30.798.075.00	-	30.798.075.00	- 8.799.450.00		- 8.799.450.00
2.445.690.00		2.445.690.00	2.445.690.00		2.445.690.00	2.445.690.00		2.445.690.00	17.119.830.00	-	17.119.830.00	- 4.891.380.00		- 4.891.380.00
5.764.320.00		5.764.320.00	5.764.320.00		5.764.320.00	5.764.320.00		5.764.320.00	40.350.240.00	-	40.350.240.00	- 11.528.640.00		- 11.528.640.00
84.459.671.00		84.459.671.00	85.286.898.00		85.286.898.00	84.211.505.00		84.211.505.00	600.813.517.00	-	600.813.517.00	- 154.112.017.00		- 154.112.017.00
2.665.805.00		2.665.805.00	2.665.805.00		2.665.805.00	2.665.805.00		2.665.805.00	18.660.635.00	-	18.660.635.00	- 5.331.610.00		- 5.331.610.00
2.665.805.00		2.665.805.00	2.665.805.00		2.665.805.00	2.665.805.00		2.665.805.00	18.660.635.00	-	18.660.635.00	- 5.331.610.00		- 5.331.610.00
8.324.760.00		8.324.760.00	8.116.640.00		8.116.640.00	8.324.760.00		8.324.760.00	54.110.939.00	-	54.110.939.00	- 12.487.139.00		- 12.487.139.00
10.405.950.00		10.405.950.00	6.104.824.00		6.104.824.00	8.047.267.00		8.047.267.00	63.753.786.00	-	63.753.786.00	- 11.724.036.00		- 11.724.036.00
183.608.019.00		**183.608.019.00**	**184.179.067.00**		**184.179.067.00**	**184.667.607.00**		**184.667.607.00**	**1.290.841.129.00**	**-**	**1.290.841.129.00**	**- 327.132.554.00**		**- 327.132.554.00**
39.500.000.00	-	39.500.000.00	39.500.000.00	-	39.500.000.00	39.500.000.00	-	39.500.000.00	276.500.000.00	-	276.500.000.00	-79.000.000.00	-	-79.000.000.00
3.029.672.00	1.512.652.00	4.542.324.00	3.292.789.00	1.249.535.00	4.542.324.00	3.292.789.00	1.249.535.00	4.542.324.00	21.733.938.00	10.062.330.40	31.796.268.40	-6.585.580.00	-2.499.068.40	-9.084.648.40
3.065.764.00	3.352.625.00	6.418.389.00	3.648.935.00	2.769.454.00	6.418.389.00	3.648.935.00	2.769.454.00	6.418.389.00	22.626.690.00	22.302.033.40	44.928.723.40	-7.297.872.00	-5.538.906.40	-12.836.778.40
27.010.00	-	27.010.00	27.010.00	-	27.010.00	27.010.00	-	27.010.00	189.070.00	-	189.070.00	-54.020.00	-	-54.020.00
137.636.00	7.016.667.00	7.154.303.00	1.358.148.00	5.796.155.00	7.096.148.00	1.358.148.00	5.796.155.00	7.154.303.00	2.970.974.00	46.537.717.20	49.508.691.20	-2.282.795.00	-11.454.381.20	-13.737.176.20
438.630.00	22.361.370.00	22.800.000.00	4.328.271.00	18.471.729.00	22.800.000.00	4.328.271.00	18.471.729.00	22.800.000.00	10.849.691.00	148.750.307.60	159.599.998.60	-8.656.539.00	-36.943.459.60	-45.599.998.60
4.359.823.00	-	4.359.823.00	4.359.823.00	-	4.359.823.00	4.359.823.00	-	4.359.823.00	30.518.761.00	-	30.518.761.00	-8.719.646.00	-	-8.719.646.00
35.027.00	1.785.659.00	1.820.686.00	345.632.00	1.475.054.00	1.820.686.00	345.632.00	1.475.054.00	1.820.686.00	866.399.00	11.878.403.40	12.744.802.40	-691.266.00	-2.950.106.40	-3.641.372.40
2.019.030.00	-	2.019.030.00	2.019.030.00	-	2.019.030.00	2.019.030.00	-	2.019.030.00	14.133.210.00	-	14.133.210.00	-4.038.060.00	-	-4.038.060.00
52.612.592.00	**36.028.973.00**	**88.641.565.00**	**58.879.638.00**	**29.761.927.00**	**88.583.410.00**	**58.879.638.00**	**29.761.927.00**	**88.641.565.00**	**380.388.733.00**	**239.530.792.00**	**619.919.525.00**	**- 117.325.778.00**	**- 59.385.922.00**	**- 176.711.700.00**
236.220.611.00	**36.028.973.00**	**272.249.584.00**	**243.058.705.00**	**29.761.927.00**	**272.762.477.00**	**243.547.245.00**	**29.761.927.00**	**273.309.172.00**	**1.671.229.862.00**	**239.530.792.00**	**1.910.760.654.00**	**- 444.458.332.00**	**- 59.385.922.00**	**- 503.844.254.00**
39.673.545.00	21.788.240.00	61.461.785.00	42.341.538.04	18.358.258.00	59.728.677.00	38.945.544.00	16.581.653.00	55.527.197.00	276.238.929.00	142.194.281.60	418.433.210.60	- 74.028.997.00	- 34.658.773.60	- 108.687.770.60
9.880.179.00	-	9.880.179.00	9.896.770.00	-	9.777.002.00	9.130.623.00	-	9.130.623.00	67.730.814.00	-	67.730.814.00	- 17.215.614.00	-	- 17.215.614.00
5.168.430.00	5.254.540.00	10.422.970.00	6.204.078.00	4.427.351.00	10.086.746.00	5.561.155.00	3.998.897.00	9.560.052.00	36.905.058.00	34.292.145.20	71.197.203.20	- 11.396.354.00	- 8.358.449.20	- 19.754.803.20
54.722.154.00	**27.042.780.00**	**81.764.934.00**	**58.442.386.04**	**22.785.609.00**	**79.592.425.00**	**53.637.322.00**	**20.580.550.00**	**74.217.872.00**	**276.238.930.00**	**176.486.426.80**	**557.361.227.80**	**- 1.994.906.00**	**- 43.017.222.80**	**- 145.658.187.80**
1.368.524.00		1.368.524.00			-			-	1.368.524.00	-	1.368.524.00	5.474.095.00	-	5.474.095.00
		-	85.431.00		-	46.167.00		46.167.00	408.882.00	-	408.882.00	6.386.618.00	-	6.386.618.00
		-			-			-	276.238.931.00	-	276.238.931.00	-273.338.433.00	-	-273.338.433.00
1.634.180.00		1.634.180.00	1.994.240.00		1.634.180.00	1.994.240.00		1.994.240.00	12.159.380.00	-	12.159.380.00	-2.188.180.00	-	-2.188.180.00
		-			-			-	7.593.120.00	-	7.593.120.00	-	-	-
		-			-			-	276.238.932.00	-	276.238.932.00	-274.427.066.00	-	-274.427.066.00
		-			-			-	9.117.361.00	-	9.117.361.00	-	-	-
		-			-			-	168.800.00	-	168.800.00	-	-	-
		-			11.527.555.00			-	276.238.933.00	-	276.238.933.00	-262.051.173.00	-	-262.051.173.00
98.851.935.00		98.851.935.00			122.115.961.00			-	220.967.896.00	-	220.967.896.00	122.834.340.00	-	122.834.340.00
-		-			-			-	-	-	-	609.500.00	-	609.500.00
-		-			-			-	276.238.934.00	-	276.238.934.00	-276.021.879.00	-	-276.021.879.00
101.854.639.00	**63.071.753.00**	**164.926.392.00**	**2.079.671.00**	**52.547.536.00**	**135.277.696.00**	**2.040.407.00**	**50.342.477.00**	**52.382.884.00**	**268.023.882.00**	**353.768.497.00**	**1.356.739.693.00**	**135.993.633.00**	**-**	**135.993.633.00**
392.797.404.00	**63.071.753.00**	**455.869.157.00**	**303.580.762.04**	**52.547.536.00**	**487.848.914.00**	**299.224.974.00**	**50.342.477.00**	**349.567.451.00**	**2.320.028.545.00**	**416.017.218.80**	**3.824.861.574.80**	**- 411.005.664.00**	**- 102.403.144.80**	**- 513.408.808.80**



JESUS ANTONIO RAMIREZ ORALDO
REPRESENTANTE LEGAL



EDILBERTO ACERO CASTRO
REVISOR FISCAL



SONIA ENID RIVERA CALDERON
CONTADORA