CONVENIO 8413 DE 2024

PERIODO: DEL 01 DE NOVIEMBRE DE 2024 AL 30 DE NOVIEMBRE DE 2024

					MODIFICACION 1 OTRO SI				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		
PERFILES DE TALENTO HUMANO	**VALOR UNITARIO**	**VALOR TOTAL (APORTES SDIS+APORTES PROPONENTE)**	**TOTAL APORTES SDIS**	**TOTAL APORTES ASOCIADO EN ESPECIE**	**VALOR RUBRO VIGILANCIA DISTRIBUIDO EQUITATIVAMENTE CON LOS GRUPOS 2,3 Y 4**	**TOTAL APORTES SDIS**	**TOTAL APORTES ASOCIADO EN ESPECIE**	**VALOR TOTAL (APORTES SDIS+APORTES PROPONENTE)**	**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 DEL 1 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**
Coordinador-a de Centro	$5.133.210.00	$25.666.050.00	$25.666.050.00			$25.666.050.00		$25.666.050.00	$ 5.133.210.00	$ 0.00	$ 5.133.210.00	$ 5.133.210.00	$ 0.00	$ 5.133.210.00	$ 5.133.210.00	$ 0.00	$ 5.133.210.00	$ 5.133.210.00	$ 0.00	$ 5.133.210.00
Psicóloga-o	$4.399.725.00	$43.997.250.00	$43.997.250.00			$43.997.250.00		$43.997.250.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 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	$ 6.746.245.00	$ 0.00	$ 6.746.245.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 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	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 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	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 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	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 5.426.327.00	$ 0.00	$ 5.426.327.00	$ 4.399.725.00	$ 0.00	$ 4.399.725.00	$ 4.399.725.00	$ 0.00	$ 4.399.725.00
Profesional en Fonoaudiologia o Terapia de Lenguaje	$4.399.725.00	$43.997.250.00	$43.997.250.00			$43.997.250.00		$43.997.250.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00
Enfermera/o Profesional	$4.399.725.00	$43.997.250.00	$43.997.250.00			$43.997.250.00		$43.997.250.00	$ 7.626.190.00	$ 0.00	$ 7.626.190.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 7.919.505.00	$ 0.00	$ 7.919.505.00	$ 5.719.642.00	$ 0.00	$ 5.719.642.00
Nutricionista	$4.399.725.00	$21.998.625.00	$21.998.625.00			$21.998.625.00		$21.998.625.00	$ 4.399.725.00	$ 0.00	$ 4.399.725.00	$ 4.399.725.00	$ 0.00	$ 4.399.725.00	$ 4.399.725.00	$ 0.00	$ 4.399.725.00	$ 4.399.725.00	$ 0.00	$ 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	$ 2.445.690.00	$ 0.00	$ 2.445.690.00	$ 2.445.690.00	$ 0.00	$ 2.445.690.00	$ 2.445.690.00	$ 0.00	$ 2.445.690.00	$ 2.445.690.00	$ 0.00	$ 2.445.690.00
Talleristas	$2.882.160.00	$28.821.600.00	$28.821.600.00			$28.821.600.00		$28.821.600.00	$ 5.764.320.00	$ 0.00	$ 5.764.320.00	$ 5.764.320.00	$ 0.00	$ 5.764.320.00	$ 5.764.320.00	$ 0.00	$ 5.764.320.00	$ 5.764.320.00	$ 0.00	$ 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	$ 88.182.185.00	$ 0.00	$ 88.182.185.00	$ 86.610.457.00	$ 0.00	$ 86.610.457.00	$ 89.257.576.00	$ 0.00	$ 89.257.576.00	$ 88.595.797.00	$ 0.00	$ 88.595.797.00
Auxiliar Administrativo	$2.665.805.00	$13.329.025.00	$13.329.025.00			$13.329.025.00		$13.329.025.00	$ 2.665.805.00	$ 0.00	$ 2.665.805.00	$ 2.665.805.00	$ 0.00	$ 2.665.805.00	$ 2.665.805.00	$ 0.00	$ 2.665.805.00	$ 2.665.805.00	$ 0.00	$ 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	$ 2.665.805.00	$ 0.00	$ 2.665.805.00	$ 2.665.805.00	$ 0.00	$ 2.665.805.00	$ 2.665.805.00	$ 0.00	$ 2.665.805.00	$ 2.665.805.00	$ 0.00	$ 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	$ 7.631.030.00	$ 0.00	$ 7.631.030.00	$ 7.145.419.00	$ 0.00	$ 7.145.419.00	$ 8.324.760.00	$ 0.00	$ 8.324.760.00	$ 8.324.760.00	$ 0.00	$ 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	$ 8.463.506.00	$ 0.00	$ 8.463.506.00	$ 10.267.204.00	$ 0.00	$ 10.267.204.00	$ 10.405.950.00	$ 0.00	$ 10.405.950.00	$ 10.336.577.00	$ 0.00	$ 10.336.577.00
SUBTOTAL TALENTO HUMANO	**$57.634.525.00**	**$963.708.575.00**	**$963.708.575.00**			**$963.708.575.00**		**$963.708.575.00**	**$ 185.720.961.00**	**$ 0.00**	**$ 185.720.961.00**	**$ 185.320.662.00**	**$ 0.00**	**$ 185.320.662.00**	**$ 187.379.321.00**	**$ 0.00**	**$ 187.379.321.00**	**$ 184.448.306.00**	**$ 0.00**	**$ 184.448.306.00**
Espacio Fisico Funcional (Instalaciones)	$39.500.000.00	$197.500.000.00	$197.500.000.00			$197.500.000.00	$-	$197.500.000.00	$ 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		$ 39.500.000.00
Elementos de Aseo Institucional	$4.542.324.00	$22.711.620.00	$15.000.000.00	$7.711.620.00		$15.147.999.00	$7.563.621.00	$22.711.620.00	$ 3.029.600.00	$ 1.512.724.00	$ 4.542.324.00	$ 3.029.600.00	$ 1.512.724.00	$ 4.542.324.00	$ 3.029.600.00	$ 1.512.724.00	$ 4.542.324.00	$ 3.029.600.00	$ 1.512.724.00	$ 4.542.324.00
Bienes consumibles	$6.418.389.00	$32.091.945.00	$15.000.000.00	$17.091.945.00		$15.328.023.00	$16.763.922.00	$32.091.945.00	$ 3.065.605.00	$ 3.352.784.00	$ 6.418.389.00	$ 3.065.605.00	$ 3.352.784.00	$ 6.418.389.00	$ 3.065.605.00	$ 3.352.784.00	$ 6.418.389.00	$ 3.065.605.00	$ 3.352.784.00	$ 6.418.389.00
Gestión Ambiental Contrato Respel Mensual	$27.010.00	$135.050.00	$135.050.00			$135.050.00	$-	$135.050.00	$ 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	x	$35.771.515.00		$686.515.00	$35.085.000.00	$35.771.515.00		$ 6.542.907.00	$ 6.542.907.00		$ 6.787.670.00	$ 6.787.670.00	$ 44.392.00	$ 7.017.000.00	$ 7.061.392.00	$ 59.860.00	$ 7.017.000.00	$ 7.076.860.00
Transporte	$22.800.000.00	$114.000.000.00	x	$114.000.000.00		$2.187.849.00	$111.812.151.00	$114.000.000.00	$ 437.570.00	$ 22.362.431.00	$ 22.800.001.00	$ 437.570.00	$ 22.362.430.00	$ 22.800.000.00	$ 437.570.00	$ 22.362.430.00	$ 22.800.000.00	$ 437.570.00	$ 22.362.430.00	$ 22.800.000.00
Vigilancia	$13.079.470.00	$65.397.350.00	$65.397.350.00		$4.359.824.00	$21.799.120.00	$-	$21.799.120.00	$ 4.359.824.00		$ 4.359.824.00	$ 4.359.824.00		$ 4.359.824.00	$ 4.359.824.00		$ 4.359.824.00	$ 4.359.824.00		$ 4.359.824.00
Medios Tecnológicos	$1.820.686.00	$9.103.430.00	x	$9.103.430.00		$174.710.00	$8.928.720.00	$9.103.430.00	$ 34.942.00	$ 1.785.744.00	$ 1.820.686.00	$ 34.942.00	$ 1.785.744.00	$ 1.820.686.00	$ 34.942.00	$ 1.785.744.00	$ 1.820.686.00	$ 34.942.00	$ 1.785.744.00	$ 1.820.686.00
Espesantes	$51.770.00	$4.659.300.00	$4.659.300.00			$4.659.300.00	$-	$4.659.300.00	$ 931.860.00		$ 931.860.00	$ 931.860.00		$ 931.860.00	$ 931.860.00		$ 931.860.00	$ 931.860.00		$ 931.860.00
SUBTOTAL COSTOS FIJOS	**$95.393.962.00**	**$481.370.210.00**	**$297.691.700.00**	**$183.678.510.00**	**$4.359.824.00**	**$257.618.566.00**	**$180.153.414.00**	**$437.771.980.00**	**$ 51.386.411.00**	**$ 35.556.590.00**	**$ 86.943.001.00**	**$ 51.386.411.00**	**$ 35.801.352.00**	**$ 87.187.763.00**	**$ 51.430.803.00**	**$ 36.030.682.00**	**$ 87.461.485.00**	**$ 51.446.271.00**	**$ 36.030.682.00**	**$ 87.476.953.00**
TOTAL COSTOS FIJOS	**$153.028.477.00**	**$1.445.078.785.00**	**$1.261.400.275.00**			**$1.221.327.141.00**	**$180.153.414.00**	**$1.401.480.555.00**	**$ 237.107.372.00**	**$ 35.556.590.00**	**$ 272.663.962.00**	**$ 236.707.073.00**	**$ 35.801.352.00**	**$ 272.508.425.00**	**$ 238.810.124.00**	**$ 36.030.682.00**	**$ 274.840.806.00**	**$ 235.894.577.00**	**$ 36.030.682.00**	**$ 271.925.259.00**
Alimentos (Incluye desayuno, nueves, almuerzo, onces y comida)	$2.024.480.00	$309.745.440.00	$200.100.565.00	$109.644.875.00		$202.204.831.00	$107.540.609.00	$309.745.440.00	$ 36.559.972.00	$ 21.508.121.00	$ 58.068.093.00	$ 35.635.186.00	$ 21.086.394.00	$ 56.721.580.00	$ 36.701.359.00	$ 21.789.274.00	$ 58.490.633.00	$ 37.164.304.00	$ 21.086.394.00	$ 58.250.698.00
Servicios Públicos	$126.288.00	$50.515.200.00	$50.515.200.00			$50.515.200.00	$-	$50.515.200.00	$ 9.270.332.00	$ 0.00	$ 9.270.332.00	$ 8.881.431.00		$ 8.881.431.00	$ 9.104.292.00		$ 9.104.292.00	$ 9.401.440.00		$ 9.401.440.00
Elementos de Aseo Personal	$128.606.00	$51.442.400.00	$24.224.871.00	$27.217.529.00		$24.747.220.00	$26.695.180.00	$51.442.400.00	$ 4.484.423.00	$ 5.339.036.00	$ 9.823.459.00	$ 4.524.859.00	$ 5.234.350.00	$ 9.759.209.00	$ 4.888.789.00	$ 5.408.828.00	$ 10.297.617.00	$ 4.834.200.00	$ 5.234.352.00	$ 10.068.552.00
SUBTOTAL COSTOS VARIABLES	**$2.279.374.00**	**$411.703.040.00**	**$274.840.636.00**	**$136.862.404.00**		**$277.467.251.00**	**$134.235.789.00**	**$411.703.040.00**	**$ 50.314.727.00**	**$ 26.847.157.00**	**$ 77.161.884.00**	**$ 49.041.476.00**	**$ 26.320.744.00**	**$ 75.362.220.00**	**$ 50.694.440.00**	**$ 27.198.102.00**	**$ 77.892.542.00**	**$ 51.399.944.00**	**$ 26.320.746.00**	**$ 77.720.690.00**
Absorbentes	$6.389.00	$18.572.823.00	$18.572.823.00			$18.572.823.00	$-	$18.572.823.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 3.763.121.00	$ 0.00	$ 3.763.121.00		$ 0.00	$ 0.00
Reparaciones de Infraestructura	$1.359.100.00	$6.795.500.00	$6.795.500.00			$6.795.500.00	$-	$6.795.500.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 210.755.00	$ 0.00	$ 210.755.00		$ 0.00	$ 0.00
Piezas comunicativas	$2.900.498.00	$2.900.498.00	$2.900.498.00			$2.900.498.00	$-	$2.900.498.00	$ 351.776.00	$ 0.00	$ 351.776.00	$ 2.496.351.00	$ 0.00	$ 2.496.351.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00
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	$ 1.637.577.00	$ 0.00	$ 1.637.577.00	$ 1.656.588.00	$ 0.00	$ 1.656.588.00	$ 1.656.588.00	$ 0.00	$ 1.656.588.00	$ 1.656.588.00	$ 0.00	$ 1.656.588.00
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	$ 0.00	$ 7.593.120.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00
(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	$ 0.00	$ 1.811.866.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00
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	$ 0.00	$ 9.117.361.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00
Elementos de Aseo Institucional(Kit de	$168.800.00	$168.800.00	$168.800.00			$168.800.00	$-	$168.800.00	$ 168.800.00	$ 0.00	$ 168.800.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00
Salida Recreativa	$177.347.00	$14.187.760.00	$14.187.760.00			$14.187.760.00	$-	$14.187.760.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 12.591.637.00	$ 0.00	$ 12.591.637.00
Vestuario y Calzado	$171.500.678.00	$343.001.356.00	$343.001.356.00			$343.001.356.00	$-	$343.001.356.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 123.061.111.00	$ 0.00	$ 123.061.111.00
Cedulación	$60.950.00	$609.500.00	$609.500.00			$609.500.00	$-	$609.500.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 60.950.00	$ 0.00	$ 60.950.00
Radiografía Panorámica	$43.411.00	$217.055.00	$217.055.00			$217.055.00	$-	$217.055.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00
SUBTOTAL COSTOS POR REALIZACIÓN	**$189.235.554.00**	**$414.946.839.00**	**$414.946.839.00**			**$414.946.839.00**	**$-**	**$414.946.839.00**	$ 20.680.500.00	**$ 0.00**	**$ 20.680.500.00**	**$ 4.152.939.00**	**$ 0.00**	**$ 4.152.939.00**	**$ 5.630.464.00**	**$ 0.00**	**$ 5.630.464.00**	**$ 137.370.286.00**	**$ 0.00**	**$ 137.370.286.00**
TOTAL ESTRUCTURA	**$344.543.405.00**	**$2.271.728.664.00**	**$1.951.187.750.00**	**$320.540.914.00**	**$4.359.824.00**	**$1.913.741.231.00**	**$314.389.203.00**	**$2.228.130.434.00**	**$ 308.102.599.60**	**$ 62.403.747.00**	**$ 370.506.346.00**	**$ 289.901.488.00**	**$ 62.122.096.00**	**$ 352.023.584.00**	**$ 296.135.028.00**	**$ 63.228.784.00**	**$ 358.363.812.00**	**$ 424.664.807.00**	**$ 62.351.428.00**	**$ 487.016.235.00**

JESUS ANTONIO RAMIREZ GIRALDO
REPRESENTANTE LEGAL

EDILBERTO ACERO CASTRO
REVISOR FISCAL

TOTAL ACUMULADO			SALDO POR EJECUTAR		
SDIS	FUMDIR	TOTAL	SDIS	FUMDIR	TOTAL POR EJECUTAR
$ 20.532.840.00	$ -	$ 20.532.840.00	$ 5.133.210.00	$ -	$ 5.133.210.00
$ 35.197.800.00	$ -	$ 35.197.800.00	$ 8.799.450.00	$ -	$ 8.799.450.00
$ 33.144.595.00	$ -	$ 33.144.595.00	$ 10.852.655.00	$ -	$ 10.852.655.00
$ 35.197.800.00	$ -	$ 35.197.800.00	$ 8.799.450.00	$ -	$ 8.799.450.00
$ 35.197.800.00	$ -	$ 35.197.800.00	$ 8.799.450.00	$ -	$ 8.799.450.00
$ 23.025.227.00	$ -	$ 23.025.227.00	$ 20.972.023.00	$ -	$ 20.972.023.00
$ 35.197.800.00	$ -	$ 35.197.800.00	$ 8.799.450.00	$ -	$ 8.799.450.00
$ 30.064.787.00	$ -	$ 30.064.787.00	$ 13.932.463.00	$ -	$ 13.932.463.00
$ 17.598.900.00	$ -	$ 17.598.900.00	$ 4.399.725.00	$ -	$ 4.399.725.00
$ 9.782.760.00	$ -	$ 9.782.760.00	$ 2.445.690.00	$ -	$ 2.445.690.00
$ 23.057.280.00	$ -	$ 23.057.280.00	$ 5.764.320.00	$ -	$ 5.764.320.00
$ 352.646.015.00	$ -	$ 352.646.015.00	$ 94.055.485.00	$ -	$ 94.055.485.00
$ 10.663.220.00	$ -	$ 10.663.220.00	$ 2.665.805.00	$ -	$ 2.665.805.00
$ 10.663.220.00	$ -	$ 10.663.220.00	$ 2.665.805.00	$ -	$ 2.665.805.00
$ 31.425.969.00	$ -	$ 31.425.969.00	$ 10.197.831.00	$ -	$ 10.197.831.00
$ 39.473.237.00	$ -	$ 39.473.237.00	$ 12.556.513.00	$ -	$ 12.556.513.00
$ 742.869.250.00	**$ 0.00**	**$ 742.869.250.00**	**$ 220.839.325.00**	**$ -**	**$ 220.839.325.00**
$ 158.000.000.00	$ -	$ 158.000.000.00	$ 39.500.000.00	$ -	$ 39.500.000.00
$ 12.118.400.00	$ 6.050.896.00	$ 18.169.296.00	$ 3.029.599.00	$ 1.512.725.00	$ 4.542.324.00
$ 12.262.420.00	$ 13.411.136.00	$ 25.673.556.00	$ 3.065.603.00	$ 3.352.786.00	$ 6.418.389.00
$ 108.040.00	$ -	$ 108.040.00	$ 27.010.00	$ -	$ 27.010.00
$ 104.252.00	$ 27.364.577.00	$ 27.468.829.00	$ 582.263.00	$ 7.720.423.00	$ 8.302.686.00
$ 1.750.280.00	$ 89.449.721.00	$ 91.200.001.00	$ 437.569.00	$ 22.362.430.00	$ 22.799.999.00
$ 17.439.296.00	$ -	$ 17.439.296.00	$ 4.359.824.00	$ -	$ 4.359.824.00
$ 139.768.00	$ 7.142.976.00	$ 7.282.744.00	$ 34.942.00	$ 1.785.744.00	$ 1.820.686.00
$ 3.727.440.00	$ -	$ 3.727.440.00	$ 931.860.00	$ -	$ 931.860.00
$ 205.649.896.00	**$ 143.419.306.00**	**$ 349.069.202.00**	**$ 51.968.670.00**	**$ 36.734.108.00**	**$ 88.702.778.00**
$ 948.519.146.00	**$ 143.419.306.00**	**$ 1.091.938.452.00**	**$ 272.807.995.00**	**$ 36.734.108.00**	**$ 309.542.103.00**
$ 146.060.821.00	$ 85.470.183.00	$ 231.531.004.00	$ 56.144.010.00	$ 22.070.426.00	$ 78.214.436.00
$ 36.657.495.00	$ 0.00	$ 36.657.495.00	$ 13.857.705.00	$ -	$ 13.857.705.00
$ 18.732.271.00	$ 21.216.566.00	$ 39.948.837.00	$ 6.014.949.00	$ 5.478.614.00	$ 11.493.563.00
$ 201.450.587.00	**$ 106.686.749.00**	**$ 308.137.336.00**	**$ 76.016.664.00**	**$ 27.549.040.00**	**$ 103.565.704.00**
$ 3.763.121.00	$ 0.00	$ 3.763.121.00	$ 14.809.702.00	$ -	$ 14.809.702.00
$ 210.755.00	$ 0.00	$ 210.755.00	$ 6.584.745.00	$ -	$ 6.584.745.00
$ 2.848.127.00	$ 0.00	$ 2.848.127.00	$ 52.371.00	$ -	$ 52.371.00
$ 6.607.341.00	$ 0.00	$ 6.607.341.00	$ 3.363.859.00	$ -	$ 3.363.859.00
$ 7.593.120.00	$ 0.00	$ 7.593.120.00	$ -	$ -	$ -
$ 1.811.866.00	$ 0.00	$ 1.811.866.00	$ -	$ -	$ -
$ 9.117.361.00	$ 0.00	$ 9.117.361.00	$ -	$ -	$ -
$ 168.800.00	$ 0.00	$ 168.800.00	$ -	$ -	$ -
$ 12.591.637.00	$ 0.00	$ 12.591.637.00	$ 1.596.123.00	$ -	$ 1.596.123.00
$ 123.061.111.00	$ 0.00	$ 123.061.111.00	$ 219.940.245.00	$ -	$ 219.940.245.00
$ 60.950.00	$ 0.00	$ 60.950.00	$ 548.550.00	$ -	$ 548.550.00
$ 0.00	$ 0.00	$ -	$ 217.055.00	$ -	$ 217.055.00
$ 167.834.189.00	**$ 0.00**	**$ 167.834.189.00**	**$ 247.112.650.00**		**$ 247.112.650.00**
$ 1.317.803.922.00	**$ 250.106.055.00**	**$ 1.567.909.977.00**	**$ 595.937.309.00**	**$ 64.283.148.00**	**$ 660.220.457.00**

SONIA ENID RIVERA CALDERON
CONTADORA