CONVENIO 7362

PERIODO: DEL 01 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2025

	VALOR FINAL DEL CONVENIO MODIFICACIÓN 2 REDISTRIBUCION Y REINVERSION ADICION Y PRORROGA DESDE EL 14/12/2025 HASTA EL 09/03/2026				PERIODO COMPRENDIDO ENTRE EL 1 DE ABRIL DE 2025 AL 30 DE ABRIL DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE MAYO DE 2025 AL 31 DE MAYO DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE JUNIO DE 2025 AL 30 DE JUNIO DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE JULIO DE 2025 AL 31 DE JULIO DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE AGOSTO DE 2025 AL 31 DE AGOSTO DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE SEPTIEMBRE DE 2025 AL 30 DE SEPTIEMBRE DE 2025		
	VALOR TOTAL DEL CONVENIO MODIFICACIÓN 2+ REDISTRIBUCION+ ADICION Y PRORROGA	APORTE SDIS	APORTE MÍNIMO ASOCIADO EN ESPECIE	APORTE ADICIONAL ASOCIADO EN ESPECIE	SDIS GASTOS DEL 1 DE ABRIL DE 2025 AL 30 DE ABRIL DE 2025	FUMDIR GASTOS DEL 1 DE ABRIL DE 2025 AL 30 DE ABRIL DE 2025	TOTAL GASTO DEL 1 DE ABRIL DE 2025 AL 30 DE ABRIL DE 2025	SDIS GASTOS DEL 1 DE MAYO DE 2025 AL 31 DE MAYO DE 2025	FUMDIR GASTOS DEL 1 DE MAYO DE 2025 AL 31 DE MAYO DE 2025	TOTAL GASTO DE 1 DE MAYO DE 2025 AL 31 DE MAYO DE 2025	SDIS GASTOS DEL 1 DE JUNIO DE 2025 AL 30 DE JUNIO DE 2025	FUMDIR GASTOS DEL 1 DE JUNIO DE 2025 AL 30 DE JUNIO DE 2025	TOTAL GASTO DEL 1 DE JUNIO DE 2025 AL 30 DE JUNIO DE 2025	SDIS GASTOS DEL 1 DE JULIO DE 2025 AL 31 DE JULIO DE 2025	FUMDIR GASTOS DEL 1 DE JULIO DE 2025 AL 31 DE JULIO DE 2025	TOTAL GASTO DE 1 DE JULIO DE 2025 AL 31 DE JULIO DE 2025	SDIS GASTOS DEL 1 DE AGOSTO DE 2025 AL 31 DE AGOSTO DE 2025	FUMDIR GASTOS DEL 1 DE AGOSTO DE 2025 AL 31 DE AGOSTO DE 2025	TOTAL GASTO DE 1 DE AGOSTO DE 2025 AL 31 DE AGOSTO DE 2025	SDIS GASTOS DEL 1 DE SEPTIEMBRE DE 2025 AL 30 DE SEPTIEMBRE DE 2025	FUMDIR GASTOS DEL 1 DE SEPTIEMBRE DE 2025 AL 30 DE SEPTIEMBRE DE 2025	TOTAL GASTO DEL 1 DE SEPTIEMBRE DE 2025 AL 30 DE SEPTIEMBRE DE 2025
Coordinador-a de Centro	59.878.926.00	59.878.926.00	-	-	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00
Psicóloga-o	102.642.759.00	102.642.759.00	-	-	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00
Trabajadora Social	102.190.587.00	102.190.587.00	-	-	8.629.259.00		8.629.259.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00
Terapeuta Ocupacional	102.642.759.00	102.642.759.00	-	-	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00
Educador-a Físico-a	102.642.759.00	102.642.759.00	-	-	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00
Educadora Especial	45.719.931.00	45.719.931.00	-	-			-	3.633.372.00		3.633.372.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.390.325.00		4.390.325.00
Enfermera/o Profesional	51.321.380.00	51.321.380.00	-	-	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00
Nutricionista	51.321.380.00	51.321.380.00	-	-	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00
Tecnólogo-a en alimentos o gastrónoma-o	33.664.169.00	33.664.169.00	-	-	2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00
Talleristas	67.141.475.00	67.141.475.00	-	-	5.950.500.00		5.950.500.00	5.851.325.00		5.851.325.00	5.950.500.00		5.950.500.00	5.950.500.00		5.950.500.00	5.950.500.00		5.950.500.00	5.950.500.00		5.950.500.00
Auxiliar de enfermería	951.207.348.00	951.207.348.00	-	-	84.113.582.00		84.113.582.00	82.491.087.00		82.491.087.00	84.540.555.00		84.540.555.00	84.455.161.00		84.455.161.00	84.028.188.00		84.028.188.00	84.369.766.00		84.369.766.00
Designado documental	31.096.526.00	31.096.526.00	-	-	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00
Técnico Ambiental	31.096.526.00	31.096.526.00	-	-	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00
Servicios generales	110.414.334.00	110.414.334.00	-	-	9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00
Manipuladores de alimentos	138.017.918.00	138.017.918.00	-	-	12.213.975.00		12.213.975.00	12.213.975.00		12.213.975.00	12.213.975.00		12.213.975.00	12.213.975.00		12.213.975.00	12.213.975.00		12.213.975.00	12.213.975.00		12.213.975.00
SUBTOTAL TALENTO HUMANO	**1.980.998.777.00**	**1.980.998.777.00**	**-**	**-**	**170.794.176.00**		**170.794.176.00**	**173.160.049.00**		**173.160.049.00**	**176.217.035.00**		**176.217.035.00**	**176.131.641.00**		**176.131.641.00**	**175.704.668.00**		**175.704.668.00**	**175.894.856.00**		**175.894.856.00**
Espacio Fisico Funcional (Instalaciones)	469.560.200.00	469.560.200.00	-	-	41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00
Elementos de Aseo Institucional	82.926.135.00	42.728.506.00	40.197.629.00	-	3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.312.00	7.338.596.00
Bienes consumibles	166.462.685.00	87.407.349.00	79.055.336.00	-	7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00
Gestión Ambiental Contrato Respel Mensual	376.117.00	376.117.00	-	-	34.190.00		34.190.00	34.190.00		34.190.00	34.190.00		34.190.00	30.304.00		30.304.00	28.876.00		28.876.00	33.160.00		33.160.00
Desgaste y uso de los bienes No Consumibles	108.483.007.00	52.876.288.00	55.606.719.00	-	5.071.929.00	4.920.949.00	9.992.878.00	5.071.929.00	4.920.949.00	9.992.878.00	5.071.929.00	4.920.949.00	9.992.878.00	2.994.997.00	4.920.949.00	7.915.946.00	2.984.305.00	4.920.949.00	7.905.254.00	4.933.728.00	4.920.949.00	9.854.677.00
Transporte	271.037.280.00	142.538.861.00	128.498.419.00	-	12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.542.00	23.985.600.00
Vigilancia	167.653.078.00	167.653.078.00	-	-	14.320.945.00		14.320.945.00	14.320.945.00		14.320.945.00	14.320.945.00		14.320.945.00	14.446.273.00		14.446.273.00	14.555.934.00		14.555.934.00	15.581.529.00		15.581.529.00
Medios Tecnológicos	21.643.590.00	-	21.643.590.00	-	-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00
Espesantes	1.603.452.00	1.603.452.00	-	-	219.651.00		219.651.00	219.651.00		219.651.00	219.651.00		219.651.00			-			-			-
SUBTOTAL COSTOS FIJOS	**1.289.745.544.00**	**964.743.851.00**	**325.001.693.00**	**-**	**85.331.221.00**	**28.761.212.00**	**114.092.433.00**	**85.331.221.00**	**28.761.212.00**	**114.092.433.00**	**85.331.221.00**	**28.761.212.00**	**114.092.433.00**	**83.156.080.00**	**28.761.212.00**	**111.917.292.00**	**83.283.621.00**	**28.761.212.00**	**112.014.833.00**	**86.232.923.00**	**28.761.212.00**	**114.994.135.00**
TOTAL COSTOS FIJOS	**3.270.744.321.00**	**2.945.742.628.00**	**325.001.693.00**		**256.125.397.00**	**28.761.212.00**	**284.886.609.00**	**258.491.270.00**	**28.761.212.00**	**287.252.482.00**	**261.548.256.00**	**28.761.212.00**	**290.309.468.00**	**259.287.721.00**	**28.761.212.00**	**288.048.933.00**	**258.988.289.00**	**28.761.212.00**	**287.719.501.00**	**262.127.779.00**	**28.761.212.00**	**290.888.991.00**
Alimentos (Incluye desayuno, nueves, almuerzo, onces y comida)	685.737.021.00	507.608.199.00	178.128.822.00	-	43.732.279.00	15.579.780.00	59.312.059.00	44.315.280.00	16.099.106.00	60.414.386.00	44.251.190.00	15.579.780.00	59.830.970.00	45.783.656.00	16.099.106.00	61.882.762.00	46.258.240.00	16.099.106.00	62.357.346.00	43.258.021.00	15.579.780.00	58.837.801.00
Servicios Publicos	185.885.657.00	137.648.503.00	48.237.154.00	-	11.854.238.00	4.202.335.00	16.056.573.00	12.177.185.00	4.342.412.00	16.519.597.00	11.911.989.00	4.202.335.00	16.114.324.00	12.541.030.00	4.342.412.00	16.883.442.00	12.570.300.00	4.342.412.00	16.912.712.00	11.959.255.00	4.202.335.00	16.161.590.00
Elementos de Aseo Personal	268.870.752.00	102.479.161.00	160.790.514.00	5.601.077.00	8.724.956.00	14.495.738.00	23.220.694.00	8.885.355.00	14.978.930.00	23.864.285.00	8.937.578.00	14.495.738.00	23.433.316.00	9.049.484.00	14.978.930.00	24.028.414.00	9.157.660.00	14.978.930.00	24.136.590.00	8.635.431.00	14.495.738.00	23.131.169.00
SUBTOTAL COSTOS VARIABLES	**1.140.493.430.00**	**747.735.863.00**	**387.156.490.00**	**5.601.077.00**	**64.311.473.00**	**34.277.853.00**	**98.589.326.00**	**65.377.820.00**	**35.420.448.00**	**100.798.268.00**	**65.100.757.00**	**34.277.853.00**	**99.378.610.00**	**67.374.170.00**	**35.420.448.00**	**102.794.618.00**	**67.986.200.00**	**35.420.448.00**	**103.406.648.00**	**63.852.707.00**	**34.277.853.00**	**98.130.560.00**
Absorbentes	6.395.433	6.395.433	-	-			-			-			-			-			-			-
Reparaciones de Infraestructura	33.858.738	33.858.738	-	-			-			-			-			-			-			-
Piezas comunicativas	3.406.310	3.406.310	-	-			-			-			-	3.406.310.00		3.406.310.00			-			-
Elementos de Aseo Personal (Única entrega)	8.380.160	8.380.160	-	-	8.380.160.00		8.380.160.00	-		-	-		-			-			-			-
(Gestión Ambiental Y PEC) (Única entrega)	6.277	6.277	-	-			-			-			-			-			-			-
Bienes consumibles (Única entrega)	13.952.236	13.952.236	-	-	5.389.094.00		5.389.094.00	1.673.378.00		1.673.378.00	536.231.00		536.231.00			-			-			-
Salida Recreativa	13.992.675	13.992.675	-	-			-			-			-	6.353.533.00		6.353.533.00			-			-
Vestuario y Calzado	204.386.692	204.386.692	-	-			-			-			-			-	111.976.108.00		111.976.108.00			-
Cedulación	641.190	641.190	-	-			-			-			-			-			-			-
Radiografía Panorámica	228.340	228.340	-	-			-			-			-			-			-			-
SUBTOTAL COSTOS DE REALIZACION	**285.248.051.00**	**285.248.051.00**	**-**	**-**	**13.769.254.00**		**13.769.254.00**	**1.673.378.00**		**1.673.378.00**	**536.231.00**		**536.231.00**	**9.759.843.00**		**9.759.843.00**	**111.976.108.00**		**111.976.108.00**	**-**		**-**
TOTAL ESTRUCTURA	**4.696.485.802.00**	**3.978.726.542.00**	**712.158.183.00**	**5.601.077.00**	**334.206.124.00**	**63.039.065.00**	**397.245.189.00**	**325.542.468.00**	**64.181.660.00**	**389.724.128.00**	**327.185.244.00**	**63.039.065.00**	**390.224.309.00**	**336.421.734.00**	**64.181.660.00**	**400.603.394.00**	**438.920.597.00**	**64.181.660.00**	**503.102.257.00**	**325.980.486.00**	**63.039.065.00**	**389.019.551.00**

RF4

JESUS ANTONIO RAMIREZ GIRALDO
REPRESENTANTE LEGAL

EDILBERTO ACEBO CASTRO
REVISOR FISCAL

SONIA ENID RIVERA CALDERON
CONTADORA

PERIODO COMPRENDIDO ENTRE EL 1 DE OCTUBRE DE 2025 AL 31 DE OCTUBRE DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE NOVIEMBRE DE 2025 AL 30 DE NOVIEMBRE DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE DICIEMBRE DE 2025 AL 31 DE DICIEMBRE DE 2025			TOTAL ACUMULADO			SALDO POR EJECUTAR		
SDIS GASTOS DEL 1 DE OCTUBRE DE 2025 AL 31 DE OCTUBRE DE 2025	FUMDIR GASTOS DEL 1 DE OCTUBRE DE 2025 AL 31 DE OCTUBRE DE 2025	TOTAL GASTO DE1 DE OCTUBRE DE 2025 AL 31 DE OCTUBRE DE 2025	SDIS GASTOS DEL 1 DE NOVIEMBRE DE 2025 AL 30 DE NOVIEMBRE DE 2025	FUMDIR GASTOS DEL 1 DE NOVIEMBRE DE 2025 AL 30 DE NOVIEMBRE DE 2025	TOTAL GASTO DEL 1 DE NOVIEMBRE DE 2025 AL 30 DE NOVIEMBRE DE 2025	SDIS GASTOS DEL1 DE DICIEMBRE DE 2025 AL 31 DE DICIEMBRE DE 2025	FUMDIR GASTOS DEL 1 DE DICIEMBRE DE 2025 AL 31 DE DICIEMBRE DE 2025	TOTAL GASTO DEL 1 DE DICIEMBRE DE 2025 AL 31 DE DICIEMBRE DE 2025	SDIS	FUMDIR	TOTAL	SDIS	FUMDIR	TOTAL POR EJECUTAR
5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	47.691.180.00	-	47.691.180.00	12.187.746.00	-	12.187.746.00
9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	81.750.870.00	-	81.750.870.00	20.891.889.00	-	20.891.889.00
9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	81.296.699.00	-	81.296.699.00	20.893.888.00	-	20.893.888.00
9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	81.750.870.00	-	81.750.870.00	20.891.889.00	-	20.891.889.00
9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	81.750.870.00	-	81.750.870.00	20.891.889.00	-	20.891.889.00
4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	35.273.987.00	-	35.273.987.00	10.445.944.00	-	10.445.944.00
4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.390.325.00		4.390.325.00	40.724.045.00	-	40.724.045.00	10.597.335.00	-	10.597.335.00
4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	40.875.435.00	-	40.875.435.00	10.445.945.00	-	10.445.945.00
2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00	26.812.170.00	-	26.812.170.00	6.851.999.00	-	6.851.999.00
5.950.500.00		5.950.500.00	5.950.500.00		5.950.500.00	5.950.500.00		5.950.500.00	53.455.325.00	-	53.455.325.00	13.686.150.00	-	13.686.150.00
83.686.610.00		83.686.610.00	84.198.977.00		84.198.977.00	82.918.060.00		82.918.060.00	754.801.986.00	-	754.801.986.00	196.405.362.00	-	196.405.362.00
2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	24.767.145.00	-	24.767.145.00	6.329.381.00	-	6.329.381.00
2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	24.767.145.00	-	24.767.145.00	6.329.381.00	-	6.329.381.00
9.771.180.00		9.771.180.00	7.816.944.00		7.816.944.00	9.364.048.00		9.364.048.00	85.579.252.00	-	85.579.252.00	24.835.082.00	-	24.835.082.00
12.213.975.00		12.213.975.00	12.213.975.00		12.213.975.00	10.911.151.00		10.911.151.00	108.622.951.00	-	108.622.951.00	29.394.967.00	-	29.394.967.00
175.363.090.00		**175.363.090.00**	**173.921.221.00**		**173.921.221.00**	**172.733.194.00**		**172.733.194.00**	**1.569.919.930.00**	**-**	**1.569.919.930.00**	**411.078.847.00**	**-**	**411.078.847.00**
41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00	373.986.000.00	-	373.986.000.00	95.574.200.00	-	95.574.200.00
3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.312.00	7.338.596.00	34.031.556.00	32.015.808.00	66.047.364.00	8.696.950.00	8.181.821.00	16.878.771.00
7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00	69.616.476.00	62.964.423.00	132.580.899.00	17.790.873.00	16.090.913.00	33.881.786.00
34.190.00		34.190.00	30.570.00		30.570.00	34.190.00		34.190.00	293.860.00	-	293.860.00	82.257.00	-	82.257.00
4.938.175.00	4.920.949.00	9.859.124.00	4.976.646.00	4.920.949.00	9.897.595.00	5.050.266.00	4.920.949.00	9.971.215.00	41.093.904.00	44.288.541.00	85.382.445.00	11.782.384.00	11.318.178.00	23.100.562.00
12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.542.00	23.985.600.00	113.526.522.00	102.343.878.00	215.870.400.00	29.012.339.00	26.154.541.00	55.166.880.00
14.931.916.00		14.931.916.00	14.930.916.00		14.930.916.00	15.009.536.00		15.009.536.00	132.418.939.00	-	132.418.939.00	35.234.139.00	-	35.234.139.00
-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00	-	17.238.258.00	17.238.258.00	-	4.405.332.00	4.405.332.00
		-			-			-	658.953.00	-	658.953.00	944.499.00	-	944.499.00
85.588.787.00	**28.761.212.00**	**114.349.999.00**	**85.622.638.00**	**28.761.212.00**	**114.383.850.00**	**85.778.498.00**	**28.761.212.00**	**114.539.710.00**	**765.626.210.00**	**258.850.908.00**	**1.024.477.118.00**	**199.117.641.00**	**66.150.785.00**	**265.268.426.00**
260.951.877.00	**28.761.212.00**	**289.713.089.00**	**259.543.859.00**	**28.761.212.00**	**288.305.071.00**	**258.511.692.00**	**28.761.212.00**	**287.272.904.00**	**2.335.546.140.00**	**258.850.908.00**	**2.594.397.048.00**	**610.196.488.00**	**66.150.785.00**	**676.347.273.00**
45.514.431.00	16.099.106.00	61.613.537.00	44.483.029.00	15.579.780.00	60.062.809.00	42.420.396.00	16.099.106.00	58.519.502.00	400.016.522.00	142.814.650.00	542.831.172.00	107.591.677.00	35.314.172.00	142.905.849.00
12.538.088.00	4.342.412.00	16.880.500.00	12.158.928.00	4.202.335.00	16.361.263.00	11.846.045.00	4.342.412.00	16.188.457.00	109.557.058.00	38.521.400.00	148.078.458.00	28.091.445.00	9.715.754.00	37.807.199.00
9.194.963.00	14.978.930.00	24.173.893.00	8.792.100.00	14.495.738.00	23.287.838.00	8.963.188.00	19.159.801.00	28.122.989.00	80.340.715.00	137.058.473.00	217.399.188.00	22.138.446.00	23.732.041.00	45.870.487.00
67.247.482.00	**35.420.448.00**	**102.667.930.00**	**65.434.057.00**	**34.277.853.00**	**99.711.910.00**	**63.229.629.00**	**39.601.319.00**	**102.830.948.00**	**589.914.295.00**	**318.394.523.00**	**908.308.818.00**	**157.821.568.00**	**68.761.967.00**	**226.583.535.00**
		-			-			-	-	-	-	6.395.433.00	-	6.395.433.00
		-			-			-	-	-	-	33.858.738.00	-	33.858.738.00
		-			-			-	3.406.310.00	-	3.406.310.00	-	-	-
		-			-			-	8.380.160.00	-	8.380.160.00	-	-	-
		-			-			-	-	-	-	6.277.00	-	6.277.00
		-			-			-	7.598.703.00	-	7.598.703.00	6.353.533.00	-	6.353.533.00
13.992.675.00		13.992.675.00			-			-	20.346.208.00	-	20.346.208.00	6.353.533.00	-	6.353.533.00
92.410.584.00		92.410.584.00			-			-	204.386.692.00	-	204.386.692.00	-	-	-
		-			-			-	-	-	-	641.190.00	-	641.190.00
		-			-			-	-	-	-	228.340.00	-	228.340.00
106.403.259.00		**106.403.259.00**	**-**		**-**	**-**		**-**	**244.118.073.00**	**-**	**244.118.073.00**	**41.129.978.00**	**-**	**41.129.978.00**
434.602.618.00	**64.181.660.00**	**498.784.278.00**	**324.977.916.00**	**63.039.065.00**	**388.016.981.00**	**321.741.321.00**	**68.362.531.00**	**390.103.852.00**	**3.169.578.508.00**	**577.245.431.00**	**3.746.823.939.00**	**809.148.034.00**	**134.912.752.00**	**944.060.786.00**

JESUS ANTONIO RAMIREZ GIRALDO
REPRESENTANTE LEGAL

EDILBERTO ACERO CASTRO
REVISOR FISCAL

SONIA ENID RIVERA CALDERON
CONTADORA