CONVENIO 7362

PERIODO: DEL 01 DE MARZO DE 2026 AL 31 DE MARZO DE 2026

	ADICIÓN DE RECURSOS				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	74.539.548,00	74.539.548,00	-	-	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
Psicólogo-a	127.773.582,00	127.773.582,00	-	-	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	127.321.410,00	127.321.410,00	-	-	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	127.773.582,00	127.773.582,00	-	-	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	127.773.582,00	127.773.582,00	-	-	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	58.285.343,00	58.285.343,00	-	-				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
Enfermero/a Profesional	63.735.401,00	63.735.401,00	-	-	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	63.886.792,00	63.886.792,00	-	-	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	41.906.429,00	41.906.429,00	-	-	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	83.604.525,00	83.604.525,00	-	-	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	1.183.138.810,00	1.183.138.810,00	-	-	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	38.710.130,00	38.710.130,00	-	-	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	38.710.130,00	38.710.130,00	-	-	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	135.086.563,00	135.086.563,00	-	-	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	170.507.091,00	170.507.091,00	-	-	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	**2.462.752.918,00**	**2.462.752.918,00**	**-**	**-**	**170.794.176,00**	**-**	**170.794.176,00**	**173.160.949,00**	**-**	**173.160.949,00**	**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 Físico Funcional (Instalaciones)	584.526.267,00	584.526.267,00	-	-	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	103.229.584,00	53.190.058,00	50.039.526,00	-	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	207.219.035,00	108.807.968,00	98.411.067,00	-	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 Rescel Mensual	467.089,00	467.089,00	-	-	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
Desaseis y uso de los bienes No Consumibles	136.013.023,00	66.234.897,00	69.778.126,00	-	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	397.397.440,00	177.437.755,00	159.959.684,00	-	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	227.845.296,00	227.845.296,00	-	-	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	26.942.758,00	-	26.942.758,00	-		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
Especiantes	1.771.851,00	1.771.851,00	-	-	219.651,00		219.651,00	219.651,00		219.651,00	219.651,00		219.651,00	-		-	-		-	-		-
SUBTOTAL COSTOS FIJOS	**1.625.412.343,00**	**1.220.281.182,00**	**405.131.161,00**	**-**	**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**	**83.253.621,00**	**28.761.212,00**	**112.014.833,00**	**86.232.923,00**	**28.761.212,00**	**114.994.135,00**
TOTAL COSTOS FIJOS	**4.088.165.261,00**	**3.683.034.100,00**	**405.131.161,00**	**-**	**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**	**259.958.289,00**	**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)	852.968.293,00	630.082.793,00	222.885.500,00	-	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 Públicos	231.657.773,00	171.157.164,00	60.500.609,00	-	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	336.357.805,00	128.201.618,00	201.149.229,00	7.006.958,00	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	**1.420.983.871,00**	**929.441.575,00**	**484.535.338,00**	**7.006.958,00**	**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	7.585.281	7.585.281	-	-			-			-			-			-			-			-
Reparaciones de Infraestructura	40.158.038	40.158.038	-	-			-			-			-			-			-			-
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	**292.737.199,00**	**292.737.199,00**	**-**	**-**	**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	**5.801.886.331,00**	**4.905.212.874,00**	**889.666.499,00**	**7.006.958,00**	**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**

JESUS ANTONIO RAMIREZ GIRALDO
REPRESENTANTE LEGAL

EDILBERTO CERO CASTRO
REVISOR FISCAL

SONIA ENID [illegible]
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			PERIODO COMPRENDIDO ENTRE EL 1 DE ENERO DE 2026 AL 31 DE ENERO DE 2026			PERIODO COMPRENDIDO ENTRE EL 1 DE FEBRERO DE 2026 AL 28 DE FEBRERO DE 2026			PERIODO COMPRENDIDO ENTRE EL 1 DE MARZO DE 2026 AL 31 DE MARZO DE 2026			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 GASTOS DEL 1 DE ENERO DE 2026 AL 31 DE ENERO DE 2026	FUMDIR GASTOS DEL 1 DE ENERO DE 2026 AL 31 DE ENERO DE 2026	TOTAL GASTO DEL 1 DE ENERO DE 2026 AL 31 DE ENERO DE 2026	SDIS GASTOS DEL 1 DE FEBRERO DE 2026 AL 28 DE FEBRERO DE 2026	FUMDIR GASTOS DEL 1 DE FEBRERO DE 2026 AL 28 DE FEBRERO DE 2026	TOTAL GASTO DEL 1 DE FEBRERO DE 2026 AL 28 DE FEBRERO DE 2026	SDIS GASTOS DEL 1 DE MARZO DE 2026 AL 31 DE MARZO DE 2026	FUMDIR GASTOS DEL 1 DE MARZO DE 2026 AL 31 DE MARZO DE 2026	TOTAL GASTO DEL 1 DE MARZO DE 2026 AL 31 DE MARZO DE 2026	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	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	63.588.240.00	-	63.588.240.00	10.951.308.00	-	10.951.308.00
9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	8.326.478.00		8.326.478.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	108.244.208.00	-	108.244.208.00	19.529.374.00	-	19.529.374.00
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	108.546.989.00	-	108.546.989.00	18.774.421.00	-	18.774.421.00
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	109.001.160.00	-	109.001.160.00	18.772.422.00	-	18.772.422.00
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	109.001.160.00	-	109.001.160.00	18.772.422.00	-	18.772.422.00
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	48.899.132.00	-	48.899.132.00	9.386.211.00	-	9.386.211.00
4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.390.325.00		4.390.325.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	54.349.190.00	-	54.349.190.00	9.386.211.00	-	9.386.211.00
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	54.500.580.00	-	54.500.580.00	9.386.212.00	-	9.386.212.00
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	35.749.560.00	-	35.749.560.00	6.156.869.00	-	6.156.869.00
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	5.950.500.00		5.950.500.00	5.950.500.00		5.950.500.00	71.306.825.00	-	71.306.825.00	12.297.700.00	-	12.297.700.00
83.686.610.00		83.686.610.00	84.198.977.00		84.198.977.00	82.918.060.00		82.918.060.00	82.918.059.00		82.918.059.00	84.540.555.00		84.540.555.00	80.612.408.00		80.612.408.00	1.002.873.008.00	-	1.002.873.008.00	180.265.802.00	-	180.265.802.00
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	33.022.860.00	-	33.022.860.00	5.687.270.00	-	5.687.270.00
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	33.022.860.00	-	33.022.860.00	5.687.270.00	-	5.687.270.00
9.771.180.00		9.771.180.00	7.816.944.00		7.816.944.00	9.364.048.00		9.364.048.00	9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00	114.892.792.00	-	114.892.792.00	20.193.771.00	-	20.193.771.00
12.213.975.00		12.213.975.00	12.213.975.00		12.213.975.00	10.911.151.00		10.911.151.00	10.992.578.00		10.992.578.00	10.178.313.00		10.178.313.00	5.699.855.00		5.699.855.00	135.493.697.00	-	135.493.697.00	35.013.394.00	-	35.013.394.00
175.363.690.00		**175.363.690.00**	**173.921.221.00**		**173.921.221.00**	**172.733.194.00**		**172.733.194.00**	**172.616.190.00**		**172.616.190.00**	**174.181.373.00**		**174.181.373.00**	**165.774.768.00**		**165.774.768.00**	**2.082.492.261.00**	-	**2.082.492.261.00**	**380.260.657.00**	-	**380.260.657.00**
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	498.648.000.00	-	498.648.000.00	85.878.267.00	-	85.878.267.00
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	3.557.313.00	7.338.597.00	45.375.408.00	42.687.745.00	88.063.153.00	7.814.650.00	7.351.781.00	15.166.431.00
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	92.821.968.00	83.952.564.00	176.774.532.00	15.986.000.00	14.458.503.00	30.444.503.00
34.190.00		34.190.00	30.570.00		30.570.00	34.190.00		34.190.00	34.190.00		34.190.00	34.190.00		34.190.00	34.190.00		34.190.00	396.430.00	-	396.430.00	70.659.00	-	70.659.00
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	5.038.693.00	4.920.948.00	9.959.641.00	5.050.266.00	4.920.948.00	9.971.214.00	4.892.995.00	5.061.822.00	9.954.817.00	56.075.858.00	59.192.259.00	115.268.117.00	10.159.039.00	10.585.867.00	20.744.906.00
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	11.371.541.00	23.985.599.00	151.368.696.00	136.458.503.00	287.827.199.00	26.069.060.00	23.501.181.00	49.570.241.00
14.931.916.00		14.931.916.00	14.930.916.00		14.930.916.00	15.009.536.00		15.009.536.00	18.831.484.00		18.831.484.00	18.831.484.00		18.831.484.00	18.831.484.00		18.831.484.00	188.913.391.00	-	188.913.391.00	38.931.905.00	-	38.931.905.00
-	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	-	22.984.344.00	22.984.344.00	-	3.958.414.00	3.958.414.00
																		658.953.00		658.953.00	1.112.898.00	-	1.112.898.00
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**	**89.588.873.00**	**28.761.211.00**	**118.350.084.00**	**89.600.446.00**	**28.761.211.00**	**118.361.657.00**	**89.443.175.00**	**28.902.085.00**	**118.345.260.00**	**1.034.258.704.00**	**345.275.415.00**	**1.379.534.119.00**	**186.022.478.00**	**59.855.746.00**	**245.878.224.00**
260.951.677.00	**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**	**262.205.063.00**	**28.761.212.00**	**290.966.275.00**	**263.781.819.00**	**28.761.212.00**	**292.543.031.00**	**255.217.943.00**	**28.761.212.00**	**283.979.155.00**	**3.116.750.965.00**	**345.134.544.00**	**3.461.885.509.00**	**566.283.135.00**	**59.996.617.00**	**626.279.752.00**
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	43.043.004.00	16.099.106.00	59.142.110.00	41.049.566.00	14.541.128.00	55.590.694.00	45.006.820.00	16.258.015.00	61.264.835.00	529.115.912.00	189.712.899.00	718.828.811.00	100.966.881.00	33.172.601.00	134.139.482.00
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	12.105.896.00	4.411.067.00	16.516.963.00	11.492.008.00	3.984.190.00	15.476.198.00	12.550.279.00	4.454.703.00	17.004.982.00	145.706.241.00	51.371.360.00	197.076.601.00	25.451.923.00	9.129.249.00	34.581.172.00
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	9.029.625.00	15.215.750.00	24.245.375.00	8.237.685.00	13.743.258.00	21.980.943.00	9.120.910.00	15.227.136.00	24.348.046.00	106.728.935.00	181.244.617.00	287.973.552.00	21.472.683.00	19.904.612.00	41.377.295.00
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**	**64.178.525.00**	**35.725.923.00**	**99.904.448.00**	**60.779.259.00**	**32.268.576.00**	**93.047.835.00**	**66.678.009.00**	**35.939.854.00**	**102.617.863.00**	**781.550.088.00**	**422.328.876.00**	**1.203.878.964.00**	**147.891.487.00**	**62.206.462.00**	**210.097.949.00**
		-			-													-	-	-	7.585.281.00	-	7.585.281.00
		-			-													-	-	-	40.158.038.00	-	40.158.038.00
		-			-													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**	**48.619.126.00**	-	**48.619.126.00**
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**	**326.383.588.00**	**64.487.134.00**	**390.870.723.00**	**324.561.078.00**	**61.029.787.00**	**385.590.866.00**	**321.895.952.00**	**64.841.939.00**	**386.597.018.00**	**4.142.419.126.00**	**767.604.281.00**	**4.910.023.417.00**	**762.793.748.00**	**122.062.208.00**	**884.855.956.00**

JESUS ANTONIO RAMIREZ GIRALDO
REPRESENTANTE LEGAL

EDIBERTO ACERO CASTRO
REVISOR FISCAL

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