

BOGOTÁ DISTRITO CAPITAL  
 INSTITUTO DISTRITAL DE PATRIMONIO CULTURAL  
 CGN\_2015\_001\_SEGUNDO TRIMESTRE 2020

CIFRAS EN \$

D	1.6.80.02	15.084.011	0	0	15.084.011	0	15.084.011
D	1.6.85	-4.062.946.814	0	180.511.185	-4.243.457.999	0	-4.243.457.999
D	1.6.85.01	-3.249.580.479	0	101.267.528	-3.350.848.007	0	-3.350.848.007
D	1.6.85.04	-41.041.425	0	8.433.004	-49.474.429	0	-49.474.429
D	1.6.85.06	-404.947.770	0	18.819.492	-423.767.262	0	-423.767.262
D	1.6.85.07	-327.203.291	0	46.671.273	-373.874.564	0	-373.874.564
D	1.6.85.08	-35.033.066	0	4.381.113	-39.414.179	0	-39.414.179
D	1.6.85.09	-5.140.783	0	938.775	-6.079.558	0	-6.079.558
D	1.7	50.286.309.262	0	29.850.000	50.256.459.262	0	50.256.459.262
D	1.7.15	20.881.136.932	0	0	20.881.136.932	0	20.881.136.932
D	1.7.15.01	20.881.136.932	0	0	20.881.136.932	0	20.881.136.932
D	1.7.21	29.549.055.659	0	0	29.549.055.659	0	29.549.055.659
D	1.7.21.02	1.547.572.008	0	0	1.547.572.008	0	1.547.572.008
D	1.7.21.03	25.000.000	0	0	25.000.000	0	25.000.000
D	1.7.21.04	13.213.182	0	0	13.213.182	0	13.213.182
D	1.7.21.90	27.963.270.469	0	0	27.963.270.469	0	27.963.270.469
D	1.7.85	-143.883.329	0	29.850.000	-173.733.329	0	-173.733.329
D	1.7.85.13	-143.883.329	0	29.850.000	-173.733.329	0	-173.733.329
D	1.9	2.154.562.598	889.617.728	851.528.573	2.192.651.753	1.002.324.013	1.190.327.740
D	1.9.02	41.521.897	43.592.621	38.915.730	46.198.788	0	46.198.788
D	1.9.02.04	41.521.897	43.592.621	38.915.730	46.198.788	0	46.198.788
D	1.9.05	38.705.285	329.229.462	249.145.882	118.788.865	0	118.788.865
D	1.9.05.01	38.705.285	329.229.462	249.145.882	118.788.865	0	118.788.865
D	1.9.06	870.180.356	0	25.166.324	845.014.032	845.014.032	0
D	1.9.06.01	869.524.021	0	25.166.324	844.357.697	844.357.697	0
D	1.9.06.90	656.335	0	0	656.335	656.335	0
D	1.9.08	148.075.749	460.974.213	451.739.981	157.309.981	157.309.981	0
D	1.9.08.01	148.075.749	460.974.213	451.739.981	157.309.981	157.309.981	0
D	1.9.51	696.000.000	0	0	696.000.000	0	696.000.000
D	1.9.51.01	696.000.000	0	0	696.000.000	0	696.000.000
D	1.9.70	963.896.877	55.821.432	0	1.019.718.309	0	1.019.718.309
D	1.9.70.07	875.000.205	55.821.432	0	930.821.637	0	930.821.637
D	1.9.70.08	62.496.672	0	0	62.496.672	0	62.496.672
D	1.9.70.90	26.400.000	0	0	26.400.000	0	26.400.000
D	1.9.75	-603.817.566	0	86.560.656	-690.378.222	0	-690.378.222
D	1.9.75.07	-570.656.072	0	82.734.330	-653.390.402	0	-653.390.402
D	1.9.75.08	-33.161.494	0	3.826.326	-36.987.820	0	-36.987.820
D	2	6.804.760.236	11.058.037.964	9.463.715.381	5.210.437.653	801.575.343	4.408.862.310
D	2.4	1.097.672.162	8.295.134.094	7.427.226.825	229.764.893	229.764.893	0
D	2.4.01	877.395.597	7.617.564.819	6.746.018.342	5.849.120	5.849.120	0
D	2.4.01.01	51.347.777	5.217.734.188	5.172.235.531	5.849.120	5.849.120	0
D	2.4.01.02	826.047.820	2.399.830.631	1.573.782.811	0	0	0
D	2.4.07	945.637	1.691.457	1.526.118	780.298	780.298	0
D	2.4.07.90	945.637	1.691.457	1.526.118	780.298	780.298	0
D	2.4.24	672.820	95.350.755	97.709.978	3.032.043	3.032.043	0
D	2.4.24.01	0	16.156.141	17.647.016	1.490.875	1.490.875	0
D	2.4.24.02	0	25.893.104	27.124.572	1.231.468	1.231.468	0
D	2.4.24.04	0	1.217.163	1.217.163	0	0	0
D	2.4.24.05	0	11.049.200	11.049.200	0	0	0
D	2.4.24.07	427.120	32.677.687	32.314.567	64.000	64.000	0
D	2.4.24.08	245.700	1.116.360	1.116.360	245.700	245.700	0
D	2.4.24.12	0	94.500	94.500	0	0	0
D	2.4.24.13	0	3.600.000	3.600.000	0	0	0
D	2.4.24.90	0	3.546.600	3.546.600	0	0	0
D	2.4.36	215.812.236	544.434.740	546.168.387	217.545.883	217.545.883	0
D	2.4.36.03	9.929.156	27.169.007	28.380.822	11.140.971	11.140.971	0
D	2.4.36.05	2.262.691	5.410.998	4.543.125	1.394.818	1.394.818	0
D	2.4.36.06	192.049	652.176	728.205	268.078	268.078	0

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S	224211001	10.106	2.020 CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA				
S	CÓDIGO	SALDO INICIAL	DEBITO	CREDITO	NUEVO SALDO	V.CORRIENTE	V. NO CORRIENTE
D	1	96.403.469.532	3.627.211.859	4.176.887.637	95.853.793.754	3.441.473.995	92.412.319.759
D	1.1	2.742.463.900	2.286.783.611	3.034.768.152	1.994.479.359	1.994.479.359	0
D	1.1.10	2.742.463.900	2.286.783.611	3.034.768.152	1.994.479.359	1.994.479.359	0
D	1.1.10.05	1.875.266	2.000.000	3.600.000	275.266	275.266	0
D	1.1.10.06	2.740.588.634	2.284.783.611	3.031.168.152	1.994.204.093	1.994.204.093	0
D	1.2	485.642.517	0	0	485.642.517	0	485.642.517
D	1.2.24	485.642.517	0	0	485.642.517	0	485.642.517
D	1.2.24.13	485.642.517	0	0	485.642.517	0	485.642.517
D	1.3	249.376.831	31.070.548	20.206.553	260.240.826	42.189.779	218.051.047
D	1.3.11	18.575.562	4.674.173	9.179.181	14.070.554	14.070.554	0
D	1.3.11.04	12.105.912	0	0	12.105.912	12.105.912	0
D	1.3.11.90	6.469.650	4.674.173	9.179.181	1.964.642	1.964.642	0
D	1.3.16	5.060.190	9.504.750	0	14.564.940	14.564.940	0
D	1.3.16.04	5.060.190	9.504.750	0	14.564.940	14.564.940	0
D	1.3.84	198.308.052	16.891.625	11.027.372	204.172.305	13.554.285	190.618.020
D	1.3.84.21	16.779.518	0	0	16.779.518	0	16.779.518
D	1.3.84.32	171.746.324	0	0	171.746.324	0	171.746.324
D	1.3.84.39	7.690.032	16.891.625	11.027.372	13.554.285	13.554.285	0
D	1.3.84.90	2.092.178	0	0	2.092.178	0	2.092.178
D	1.3.85	721.246.482	0	0	721.246.482	0	721.246.482
D	1.3.85.90	721.246.482	0	0	721.246.482	0	721.246.482
D	1.3.86	-693.813.455	0	0	-693.813.455	0	-693.813.455
D	1.3.86.14	-8.263.185	0	0	-8.263.185	0	-8.263.185
D	1.3.86.90	-685.550.270	0	0	-685.550.270	0	-685.550.270
D	1.5	462.504.018	0	60.023.174	402.480.844	402.480.844	0
D	1.5.05	364.573.280	0	52.297.436	312.275.844	312.275.844	0
D	1.5.05.06	364.573.280	0	52.297.436	312.275.844	312.275.844	0
D	1.5.10	5.413.357	0	0	5.413.357	5.413.357	0
D	1.5.10.90	5.413.357	0	0	5.413.357	5.413.357	0
D	1.5.30	92.517.381	0	7.725.738	84.791.643	84.791.643	0
D	1.5.30.05	91.407.622	0	7.725.738	83.681.884	83.681.884	0
D	1.5.30.90	1.109.759	0	0	1.109.759	1.109.759	0
D	1.6	40.022.610.406	419.739.972	180.511.185	40.261.839.193	0	40.261.839.193
D	1.6.05	17.159.120.000	0	0	17.159.120.000	0	17.159.120.000
D	1.6.05.01	16.167.320.000	0	0	16.167.320.000	0	16.167.320.000
D	1.6.05.05	991.800.000	0	0	991.800.000	0	991.800.000
D	1.6.15	1.201.498.252	407.649.982	0	1.609.148.234	0	1.609.148.234
D	1.6.15.01	1.201.498.252	407.649.982	0	1.609.148.234	0	1.609.148.234
D	1.6.37	106.963.365	0	0	106.963.365	0	106.963.365
D	1.6.37.09	70.426.158	0	0	70.426.158	0	70.426.158
D	1.6.37.10	36.537.207	0	0	36.537.207	0	36.537.207
D	1.6.40	23.788.568.472	0	0	23.788.568.472	0	23.788.568.472
D	1.6.40.01	21.985.670.672	0	0	21.985.670.672	0	21.985.670.672
D	1.6.40.19	33.453.000	0	0	33.453.000	0	33.453.000
D	1.6.40.28	1.769.444.800	0	0	1.769.444.800	0	1.769.444.800
D	1.6.55	127.366.299	1.295.018	0	128.661.317	0	128.661.317
D	1.6.55.11	103.850.707	1.295.018	0	105.145.725	0	105.145.725
D	1.6.55.90	23.515.592	0	0	23.515.592	0	23.515.592
D	1.6.65	759.603.095	0	0	759.603.095	0	759.603.095
D	1.6.65.01	721.419.599	0	0	721.419.599	0	721.419.599
D	1.6.65.02	38.183.496	0	0	38.183.496	0	38.183.496
D	1.6.70	809.142.633	10.794.972	0	819.937.605	0	819.937.605
D	1.6.70.01	163.654.044	0	0	163.654.044	0	163.654.044
D	1.6.70.02	645.488.589	10.794.972	0	656.283.561	0	656.283.561
D	1.6.75	118.211.093	0	0	118.211.093	0	118.211.093
D	1.6.75.02	118.211.093	0	0	118.211.093	0	118.211.093
D	1.6.80	15.084.011	0	0	15.084.011	0	15.084.011

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D	2.4.36.08	1.796.405	2.777.269	1.628.356	647.492	647.492	0
D	2.4.36.15	15.662.681	89.959.368	122.023.393	47.726.706	47.726.706	0
D	2.4.36.25	8.351.828	22.581.754	23.402.632	9.172.706	9.172.706	0
D	2.4.36.26	25.518.748	45.338.387	25.621.717	5.802.078	5.802.078	0
D	2.4.36.27	17.479.823	33.570.411	49.889.699	33.799.111	33.799.111	0
D	2.4.36.30	0	0	17.662.318	17.662.318	17.662.318	0
D	2.4.36.31	0	7.765.714	16.121.070	8.355.356	8.355.356	0
D	2.4.36.90	134.618.855	309.209.656	256.167.050	81.576.249	81.576.249	0
D	2.4.45	2.845.872	3.883.000	2.500.216	1.463.088	1.463.088	0
D	2.4.45.01	0	0	74.243	74.243	74.243	0
D	2.4.45.02	2.845.872	3.883.000	2.425.973	1.388.845	1.388.845	0
D	2.4.90	0	32.209.323	33.303.784	1.094.461	1.094.461	0
D	2.4.90.50	0	32.209.323	33.303.784	1.094.461	1.094.461	0
D	2.5	636.598.883	1.860.778.297	1.893.639.493	669.460.079	571.810.450	97.649.629
D	2.5.11	546.232.312	1.860.778.297	1.886.356.435	571.810.450	571.810.450	0
D	2.5.11.01	15.684.038	1.412.301.957	1.396.617.919	0	0	0
D	2.5.11.02	75.866.033	2.777.147	70.766.563	143.855.449	143.855.449	0
D	2.5.11.03	846.798	75.020	753.362	1.525.140	1.525.140	0
D	2.5.11.04	140.338.041	20.387.518	35.252.787	155.203.310	155.203.310	0
D	2.5.11.05	111.999.679	4.938.989	21.157.469	128.218.159	128.218.159	0
D	2.5.11.06	113.983.084	266.908.880	152.925.796	0	0	0
D	2.5.11.07	44.514.559	2.169.525	51.463.439	93.808.473	93.808.473	0
D	2.5.11.09	42.232.523	15.044.286	12.938.996	40.127.233	40.127.233	0
D	2.5.11.11	0	20.146.600	20.929.156	782.556	782.556	0
D	2.5.11.22	0	35.573.982	39.266.256	3.692.274	3.692.274	0
D	2.5.11.23	0	55.028.893	57.644.042	2.615.149	2.615.149	0
D	2.5.11.24	0	25.425.500	26.640.650	1.215.150	1.215.150	0
D	2.5.11.25	767.557	0	0	767.557	767.557	0
D	2.5.12	90.366.571	0	7.283.058	97.649.629	0	97.649.629
D	2.5.12.01	51.450.841	0	0	51.450.841	0	51.450.841
D	2.5.12.04	38.915.730	0	7.283.058	46.198.788	0	46.198.788
D	2.9	5.070.489.191	902.125.573	142.849.063	4.311.212.681	0	4.311.212.681
D	2.9.02	763.712.424	615.208.338	0	148.504.086	0	148.504.086
D	2.9.02.01	763.712.424	615.208.338	0	148.504.086	0	148.504.086
D	2.9.03	1.688.680.051	286.917.235	142.849.063	1.544.611.879	0	1.544.611.879
D	2.9.03.04	1.688.680.051	286.917.235	142.849.063	1.544.611.879	0	1.544.611.879
D	2.9.90	2.618.096.716	0	0	2.618.096.716	0	2.618.096.716
D	2.9.90.02	2.618.096.716	0	0	2.618.096.716	0	2.618.096.716
D	3	86.663.595.448	0	0	86.663.595.448	0	86.663.595.448
D	3.1	86.663.595.448	0	0	86.663.595.448	0	86.663.595.448
D	3.1.05	52.008.100.447	0	0	52.008.100.447	0	52.008.100.447
D	3.1.05.06	52.008.100.447	0	0	52.008.100.447	0	52.008.100.447
D	3.1.09	34.655.495.001	0	0	34.655.495.001	0	34.655.495.001
D	3.1.09.01	34.655.495.001	0	0	34.655.495.001	0	34.655.495.001
D	4	7.253.378.932	96.751.805	8.415.554.875	15.572.182.002	0	15.572.182.002
D	4.2	6.796.500	510.000	6.099.007	12.385.507	0	12.385.507
D	4.2.04	6.331.500	45.000	5.708.250	11.994.750	0	11.994.750
D	4.2.04.01	6.331.500	45.000	5.708.250	11.994.750	0	11.994.750
D	4.2.10	465.000	465.000	390.757	390.757	0	390.757
D	4.2.10.90	465.000	465.000	390.757	390.757	0	390.757
D	4.7	7.214.143.697	94.944.485	8.394.989.561	15.514.188.773	0	15.514.188.773
D	4.7.05	7.214.143.697	94.944.485	8.394.989.561	15.514.188.773	0	15.514.188.773
D	4.7.05.08	1.617.746.232	0	1.547.743.763	3.165.489.995	0	3.165.489.995
D	4.7.05.10	5.596.397.465	94.944.485	6.847.245.798	12.348.698.778	0	12.348.698.778
D	4.8	32.438.735	1.297.320	14.466.307	45.607.722	0	45.607.722
D	4.8.02	3.585.821	0	0	3.585.821	0	3.585.821
D	4.8.02.26	175	0	0	175	0	175
D	4.8.02.33	3.585.646	0	0	3.585.646	0	3.585.646

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D	4.8.08	28.852.914	1.297.320	14.466.307	42.021.901	0	42.021.901
D	4.8.08.17	17.311.182	0	14.465.652	31.776.834	0	31.776.834
D	4.8.08.26	10.409.575	1.297.320	655	9.112.910	0	9.112.910
D	4.8.08.28	1.132.157	0	0	1.132.157	0	1.132.157
D	5	4.310.513.956	7.274.095.034	7.664.507	11.576.944.483	0	11.576.944.483
D	5.1	3.965.006.659	6.977.070.274	7.661.292	10.934.415.641	0	10.934.415.641
D	5.1.01	589.996.349	668.365.141	1.653.432	1.256.708.058	0	1.256.708.058
D	5.1.01.01	386.867.142	447.417.290	0	834.284.432	0	834.284.432
D	5.1.01.03	1.444.038	572.471	0	2.016.509	0	2.016.509
D	5.1.01.05	34.327.346	40.297.874	0	74.625.220	0	74.625.220
D	5.1.01.10	139.604.921	165.939.950	0	305.544.871	0	305.544.871
D	5.1.01.19	27.375.634	13.243.160	1.653.432	38.965.362	0	38.965.362
D	5.1.01.23	0	617.124	0	617.124	0	617.124
D	5.1.01.60	377.268	277.272	0	654.540	0	654.540
D	5.1.03	163.035.879	159.487.542	0	322.523.421	0	322.523.421
D	5.1.03.02	22.768.286	26.638.845	0	49.407.131	0	49.407.131
D	5.1.03.03	50.105.500	57.641.343	0	107.746.843	0	107.746.843
D	5.1.03.05	19.429.500	35.877.150	0	55.306.650	0	55.306.650
D	5.1.03.06	42.037.234	21.756.712	0	63.793.946	0	63.793.946
D	5.1.03.07	28.695.359	17.573.492	0	46.268.851	0	46.268.851
D	5.1.04	28.468.842	33.303.784	422.923	61.349.703	0	61.349.703
D	5.1.04.01	17.080.241	19.979.482	422.923	36.636.800	0	36.636.800
D	5.1.04.02	11.388.601	13.324.302	0	24.712.903	0	24.712.903
D	5.1.07	356.192.487	361.274.350	5.285.107	712.181.730	0	712.181.730
D	5.1.07.01	54.024.751	41.439.052	0	95.463.803	0	95.463.803
D	5.1.07.02	79.010.702	70.766.563	169.802	149.607.463	0	149.607.463
D	5.1.07.03	1.338.052	919.030	0	2.257.082	0	2.257.082
D	5.1.07.04	38.899.823	25.366.241	0	64.266.064	0	64.266.064
D	5.1.07.05	54.325.694	52.479.557	0	106.805.251	0	106.805.251
D	5.1.07.06	119.175.204	153.267.582	5.115.305	267.327.481	0	267.327.481
D	5.1.07.07	2.358.998	1.848.710	0	4.207.708	0	4.207.708
D	5.1.07.08	0	7.283.058	0	7.283.058	0	7.283.058
D	5.1.07.90	7.059.263	7.904.557	0	14.963.820	0	14.963.820
D	5.1.08	76.900	0	0	76.900	0	76.900
D	5.1.08.03	76.900	0	0	76.900	0	76.900
D	5.1.11	2.827.236.202	5.754.639.457	299.830	8.581.575.829	0	8.581.575.829
D	5.1.11.12	791.649.079	839.910.767	0	1.631.559.846	0	1.631.559.846
D	5.1.11.13	164.899.697	248.572.029	0	413.471.726	0	413.471.726
D	5.1.11.14	67.628.349	50.119.742	0	117.748.091	0	117.748.091
D	5.1.11.15	97.937.750	13.942.097	0	111.879.847	0	111.879.847
D	5.1.11.17	96.199.354	89.423.789	299.830	185.323.313	0	185.323.313
D	5.1.11.18	15.208.488	22.089.803	0	37.298.291	0	37.298.291
D	5.1.11.20	52.302.805	0	0	52.302.805	0	52.302.805
D	5.1.11.21	0	410.000	0	410.000	0	410.000
D	5.1.11.23	25.313.800	12.417.255	0	37.731.055	0	37.731.055
D	5.1.11.25	251.553.393	249.145.882	0	500.699.275	0	500.699.275
D	5.1.11.27	0	144.852.233	0	144.852.233	0	144.852.233
D	5.1.11.46	2.115.918	4.640.715	0	6.756.633	0	6.756.633
D	5.1.11.49	33.318.863	60.023.858	0	93.342.721	0	93.342.721
D	5.1.11.54	385.560	0	0	385.560	0	385.560
D	5.1.11.64	97.220	0	0	97.220	0	97.220
D	5.1.11.65	0	32.464.433	0	32.464.433	0	32.464.433
D	5.1.11.79	1.070.292.755	3.516.353.446	0	4.586.646.201	0	4.586.646.201
D	5.1.11.80	158.333.171	470.273.408	0	628.606.579	0	628.606.579
D	5.3	340.627.529	296.921.841	0	637.549.370	0	637.549.370
D	5.3.60	203.975.370	180.511.185	0	384.486.555	0	384.486.555
D	5.3.60.01	126.561.877	101.267.528	0	227.829.405	0	227.829.405
D	5.3.60.04	8.346.540	10.779.235	0	19.125.775	0	19.125.775

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D	5.3.60.06	16.335.351	16.473.261	0	32.808.612	0	32.808.612
D	5.3.60.07	47.405.616	46.671.273	0	94.076.889	0	94.076.889
D	5.3.60.08	4.381.113	4.381.113	0	8.762.226	0	8.762.226
D	5.3.60.09	944.873	938.775	0	1.883.648	0	1.883.648
D	5.3.64	29.850.000	29.850.000	0	59.700.000	0	59.700.000
D	5.3.64.11	29.850.000	29.850.000	0	59.700.000	0	59.700.000
D	5.3.66	106.802.159	86.560.656	0	193.362.815	0	193.362.815
D	5.3.66.05	102.975.833	82.734.330	0	185.710.163	0	185.710.163
D	5.3.66.06	3.826.326	3.826.326	0	7.652.652	0	7.652.652
D	5.7	4.818.400	0	0	4.818.400	0	4.818.400
D	5.7.20	4.818.400	0	0	4.818.400	0	4.818.400
D	5.7.20.81	4.818.400	0	0	4.818.400	0	4.818.400
D	5.8	61.368	102.919	3.215	161.072	0	161.072
D	5.8.02	59.788	93.538	0	153.326	0	153.326
D	5.8.02.37	52.123	93.538	0	145.661	0	145.661
D	5.8.02.40	7.665	0	0	7.665	0	7.665
D	5.8.90	1.580	9.381	3.215	7.746	0	7.746
D	5.8.90.03	1.580	9.381	3.215	7.746	0	7.746
D	6	7.751.128	7.725.738	0	15.476.866	0	15.476.866
D	6.2	7.751.128	7.725.738	0	15.476.866	0	15.476.866
D	6.2.05	7.448.890	7.725.738	0	15.174.628	0	15.174.628
D	6.2.05.07	7.448.890	7.725.738	0	15.174.628	0	15.174.628
D	6.2.10	302.238	0	0	302.238	0	302.238
D	6.2.10.90	302.238	0	0	302.238	0	302.238
D	8	0	50.818.924	50.818.924	0	0	0
D	8.1	8.910.000	0	0	8.910.000	0	8.910.000
D	8.1.20	8.910.000	0	0	8.910.000	0	8.910.000
D	8.1.20.04	8.910.000	0	0	8.910.000	0	8.910.000
D	8.3	49.431.319	43.121.670	7.697.254	84.855.735	0	84.855.735
D	8.3.06	17.179.942	43.121.670	7.697.254	52.604.358	0	52.604.358
D	8.3.06.02	17.179.942	43.121.670	7.697.254	52.604.358	0	52.604.358
D	8.3.61	32.251.377	0	0	32.251.377	0	32.251.377
D	8.3.61.01	32.251.377	0	0	32.251.377	0	32.251.377
D	8.9	-58.341.319	7.697.254	43.121.670	-93.765.735	0	-93.765.735
D	8.9.05	-8.910.000	0	0	-8.910.000	0	-8.910.000
D	8.9.05.06	-8.910.000	0	0	-8.910.000	0	-8.910.000
D	8.9.15	-49.431.319	7.697.254	43.121.670	-84.855.735	0	-84.855.735
D	8.9.15.02	-17.179.942	7.697.254	43.121.670	-52.604.358	0	-52.604.358
D	8.9.15.21	-32.251.377	0	0	-32.251.377	0	-32.251.377
D	9	0	1.937.020.313	1.937.020.313	0	0	0
D	9.1	5.072.815.202	1.937.020.313	0	3.135.794.889	0	3.135.794.889
D	9.1.20	5.072.815.202	1.937.020.313	0	3.135.794.889	0	3.135.794.889
D	9.1.20.04	5.072.815.202	1.937.020.313	0	3.135.794.889	0	3.135.794.889
D	9.9	-5.072.815.202	0	1.937.020.313	-3.135.794.889	0	-3.135.794.889
D	9.9.05	-5.072.815.202	0	1.937.020.313	-3.135.794.889	0	-3.135.794.889
D	9.9.05.05	-5.072.815.202	0	1.937.020.313	-3.135.794.889	0	-3.135.794.889

**PATRICK MORALES THOMAS**  
 Representante Legal

**JUAN FERNANDO ACOSTA M/RKOW**  
 Subdirector de Gestión Corporativa

**AURA HERMINDA LOPEZ SALAZAR**  
 Profesional Especializada Contadora  
 TP 20.424 -T