

ANEXO No. 8
RELACION DE PAGOS CONTRATOS JULIO DE 2014

| FECHA | CONCEPTO | VALOR | VALOR | VALOR | V/BRUTO | DESCUENTOS | | | | VALOR PAGO NETO | SALDO PENDIENTE DE CANCELAR |
|-----------|--|--------------------|---------------------|-------|-------------------|-----------------|------------------|--------|---------------|-------------------|-----------------------------|
| | | CONTRATO | PAGO | IVA | | RETEIVA | RETEFUENTE | TIMBRE | ICA | | |
| | CTO DE CONSULTORIA No. 338-2011 BDO AUDIT S.A. | \$841,269,523.00 | \$ 841,269,523.00 | | | | | | | | \$ 841,269,523.00 |
| 26-Dic-11 | OP 2059 PAGO CTO 338/2011 JULIO AGOSTO SEP 2011 FAC 2269 70 76 AUDITORIA INTERVENTOR | | \$ 54,043,704.00 | \$ - | \$ 54,043,704.00 | 3,727,152.00 | \$ 5,124,834.00 | \$ - | \$ 321,466.86 | \$ 44,870,251.14 | \$ 787,225,819.00 |
| 20-Jun-12 | OP 0515 PAGO CTO 338/2011 NOV Y DIC 2011 AUDITORIA E INTERVENTORIA FIDEI | | \$ 41,572,080.00 | \$ - | \$ 41,572,080.00 | \$ 2,867,040.00 | \$ 3,942,180.00 | \$ - | \$ 247,282.20 | \$ 34,515,577.80 | \$ 745,653,739.00 |
| 01-Oct-10 | OP 780 PAGO CTO 338-2011 HONORARIOS FACT 3077 OCTUBRE DE 2011 | | \$ 64,021,560.00 | \$ - | \$ 64,021,560.00 | \$ 4,415,280.00 | \$ 6,071,010.00 | \$ - | \$ 380,817.90 | \$ 53,154,452.10 | \$ 681,632,179.00 |
| 21-Ago-12 | OP 687 PAGO CTO 338/2011 ENERO 2012 FAC 3068 AUDITORIA E INTERVENTOR | | \$ 21,617,760.00 | \$ - | \$ 21,617,760.00 | \$ 1,490,880.00 | \$ 2,049,960.00 | \$ - | \$ 128,588.40 | \$ 17,948,331.60 | \$ 660,014,419.00 |
| 02-Ene-13 | OP 1521 PAGO CTO 338/2011 FAC 3583 AGOSTO 12 FACTURA 3582 JULIO 12 FAC3814 SEPTIEMBRE 12 AUDITORIA | | \$ 64,853,280.00 | \$ - | \$ 64,853,280.00 | \$ 4,472,640.00 | \$ 6,149,880.00 | \$ - | \$ 385,765.20 | \$ 53,844,994.80 | \$ 595,161,139.00 |
| 02-Ene-13 | OP 1438 PAGO CTO 338/2011 OCT 11 FAC 3581 JUNIO 12 FAC 3464 MAYO 13 FAC 328 ABRIL 12 AUDITORIA | | \$ 64,853,280.00 | \$ - | \$ 64,853,280.00 | \$ 4,472,640.00 | \$ 6,149,880.00 | \$ - | \$ 385,765.20 | \$ 53,844,994.80 | \$ 530,307,859.00 |
| 27-May-13 | OP 2012-06 PAGO CTO 338/2011 FAC 3846 NOV 12 AUDITORIA U INTERVENTOR | | \$ 21,617,760.00 | \$ - | \$ 21,617,760.00 | \$ 1,490,880.00 | \$ 2,049,960.00 | \$ - | \$ 128,588.40 | \$ 17,948,331.60 | \$ 508,690,099.00 |
| 27-May-13 | OP 2012-08 PAGO CTO 338/2012 FACTURA 3815 OCT 12 AUDITORIA E INTERVENTORIA | | \$ 21,617,760.00 | \$ - | \$ 21,617,760.00 | \$ 1,490,880.00 | \$ 2,049,960.00 | \$ - | \$ 128,588.40 | \$ 17,948,331.60 | \$ 487,072,339.00 |
| 15-Oct-13 | OP 195070 PAGO FACTURA 4558 HONORARIOS AUDITORIA E INTERVENTORIA | | \$ 21,617,760.00 | \$ - | \$ 21,617,760.00 | \$ 1,490,880.00 | \$ 2,049,960.00 | \$ - | \$ 128,588.40 | \$ 17,948,331.60 | \$ 465,454,579.00 |
| 24-Oct-13 | OP 202316 PAGO FAC 338/2011 FAC 4559 AUDITORIA INTERVENTORIA | | \$ 22,589,840.00 | \$ - | \$ 22,589,840.00 | \$ 467,376.00 | \$ 2,142,140.00 | \$ - | \$ 134,370.60 | \$ 19,845,953.40 | \$ 442,864,739.00 |
| 05-Nov-13 | OP 209641 PAGO CTO 338/2011 FACTURA 4705 FEB 13 AUDITORIA E INTERVENTOR | | \$ 22,589,840.00 | \$ - | \$ 22,589,840.00 | \$ 467,376.00 | \$ 2,142,140.00 | \$ - | \$ 134,370.60 | \$ 19,845,953.40 | \$ 420,274,899.00 |
| 11-Dic-13 | P 234230 PAGO CTO 338/2011 FACTURA 4705 FEBRERO 2013 4706 MARZO 2013 5217 MAYO 2013 5218 JUNIO 2013 5219 JULIO 2013 5220 AGOSTO | | \$ 135,539,040.00 | \$ - | \$ 135,539,040.00 | \$ 2,804,256.00 | \$ 12,852,840.00 | \$ - | \$ 806,223.60 | \$ 119,075,720.40 | \$ 284,735,859.00 |
| 02-Ene-14 | OP 246528 PAGO CTTO 338-2011 FACT 5431 OCT 2013 Y 5419 SEP 2013 | | \$ 45,179,680.00 | \$ - | \$ 45,179,680.00 | \$ 934,752.00 | \$ 4,284,280.00 | \$ - | \$ 268,741.20 | \$ 39,691,906.80 | \$ 239,556,179.00 |
| 09-May-14 | PAGO CTO 338/2011 FAC 6027 DICIEMBRE 2013 Y FAC 6023 NOVIEMBRE 2013 | | \$ 45,179,680.00 | \$ - | \$ 45,179,680.00 | \$ 934,752.00 | \$ 4,284,280.00 | \$ - | \$ 268,741.20 | \$ 39,691,906.80 | \$ 194,376,499.00 |
| 25-Jun-14 | REALIZAR LA AUDITORIA ESPECIALIZADA AL FONDO DE RIESGOS LABORALES E INTERVENTORIA INTEGRAL AL CONTRATO DE ENCARGO FIDUCIARIO - HONORARIOS - AUTORIZACION PAGO 22 | | \$ 23,607,160.00 | \$ - | \$ 23,607,160.00 | \$ 488,424.00 | \$ 2,238,610.00 | \$ - | \$ 140,421.90 | \$ 20,739,704.10 | \$ 170,769,339.00 |
| 25-Jun-14 | REALIZAR LA AUDITORIA ESPECIALIZADA AL FONDO DE RIESGOS LABORALES E INTERVENTORIA INTEGRAL AL CONTRATO DE ENCARGO FIDUCIARIO | | \$ 23,607,160.00 | \$ - | \$ 23,607,160.00 | \$ 488,424.00 | \$ 2,238,610.00 | \$ - | \$ 140,421.90 | \$ 20,739,704.10 | \$ 147,162,179.00 |
| 22-Jul-14 | PAGO FACTURAS B06441-B06442 MESES DE MARZO Y ABRIL DE 2014 CTO 338 DEL 2011 | | \$ 47,214,320.00 | | \$ 47,214,320.00 | \$ 976,848.00 | \$ 4,477,220.00 | | \$ 280,843.80 | \$ 41,479,408.20 | \$ 99,947,859.00 |
| | CTO DE CONSULTORIA No. 086-2012 BLEIDY DEL CARMEN PEREZ BALLESTAS | \$43,338,000.00 | \$ 43,338,000.00 | | | | | | | | \$ 43,338,000.00 |
| 18-Jul-12 | O.P. 6712 HONORARIOS CTTO 086/2012 EN EL AREA DE MEDICINA | | \$ 7,223,000.00 | \$ - | \$ 7,223,000.00 | \$ 396,398.24 | \$ - | \$ - | \$ 61,819.92 | \$ 6,764,781.84 | \$ 36,115,000.00 |
| 14-Ago-12 | OP 678 SEGUNDO PAGO CTO 086/2012 CTA DE COBRO SERVICIOS PROFESIONALES | | \$ 7,223,000.00 | \$ - | \$ 7,223,000.00 | \$ 396,398.24 | \$ - | \$ - | \$ 61,819.92 | \$ 6,764,781.84 | \$ 28,892,000.00 |
| 10-Sep-12 | OP 745 CTO 086-2012 SERVICIOS PROFESIONALES EN EL AREA DE MEDICINA | | \$ 7,223,000.00 | \$ - | \$ 7,223,000.00 | \$ 396,398.24 | \$ - | \$ - | \$ 61,819.92 | \$ 6,764,781.84 | \$ 21,669,000.00 |
| 11-Oct-12 | OP 817 CTO 086/2012 PRESTACION DE SERVICIOS PROFESIONALES EN EL AREA DE MEDICINA | | \$ 7,223,000.00 | \$ - | \$ 7,223,000.00 | \$ 396,398.24 | \$ - | \$ - | \$ 61,819.92 | \$ 6,764,781.84 | \$ 14,446,000.00 |
| 20-Nov-12 | OP 975 QUINTO PAGO CTO 086/2012 CTA COBRO SERVICIOS PROFESIONALES EN EL AREA DE MEDICINA | | \$ 7,223,000.00 | \$ - | \$ 7,223,000.00 | \$ 396,398.24 | \$ - | \$ - | \$ 61,819.92 | \$ 6,764,781.84 | \$ 7,223,000.00 |
| 18-Dic-12 | O.P. 1224 PAGO 6TA MENSUALIDAD CTTO 086-2012 | | \$ 7,223,000.00 | \$ - | \$ 7,223,000.00 | \$ 396,398.24 | \$ - | \$ - | \$ 61,819.92 | \$ 6,764,781.84 | \$ - |
| | CTO DE PRESTACION DE SERVICIOS No. 091-2012 MAYURY VANEGAS GONZALEZ | \$37,200,000.00 | \$ 37,200,000.00 | | | | | | | | \$ 37,200,000.00 |
| 10-Ago-12 | OP 654, PAGO CTO 091-2012, CTA COBRO SERV PROFESIONALES COMO CONTADOR | | \$ 6,200,000.00 | \$ - | \$ 6,200,000.00 | \$ 254,868.00 | \$ - | \$ - | \$ 53,064.31 | \$ 5,891,743.69 | \$ 31,000,000.00 |
| 14-Sep-12 | OP 747 CTO 091-2012 PRESTACION DE SERVICIOS PROFESIONALES | | \$ 6,200,000.00 | \$ - | \$ 6,200,000.00 | \$ 255,192.00 | \$ - | \$ - | \$ 53,064.31 | \$ 5,891,743.69 | \$ 24,800,000.00 |
| 01-Oct-12 | OP 778 CTO 091/2012 PRESTACION DE SERVICIOS PROFESIONALES COMO CONTADOR | | \$ 6,200,000.00 | \$ - | \$ 6,200,000.00 | \$ 255,192.00 | \$ - | \$ - | \$ 53,064.31 | \$ 5,891,743.69 | \$ 18,600,000.00 |
| 31-Oct-12 | OP 879 CUARTO PAGO CTO 091/2012 CTA COBROSERVICIOS PROFESIONALES COMO CONTADOR | | \$ 6,200,000.00 | \$ - | \$ 6,200,000.00 | \$ 255,192.00 | \$ - | \$ - | \$ 53,064.31 | \$ 5,891,743.69 | \$ 12,400,000.00 |
| 19-Nov-12 | OP 974 QUINTO PAGO CTO 091/2012 CTA COBRO SERVICIOS PROFESIONALES COMO CONTADOR | | \$ 6,200,000.00 | \$ - | \$ 6,200,000.00 | \$ 255,192.00 | \$ - | \$ - | \$ 53,064.31 | \$ 5,891,743.69 | \$ 6,200,000.00 |
| 08-Ene-13 | OP 512 SEXTO PAGO CTO 091/2012 CTA COBRO SERVICIO PROFESIONALES COMO CONTADO | | \$ 6,200,000.00 | \$ - | \$ 6,200,000.00 | \$ 255,192.00 | \$ - | \$ - | \$ 53,064.31 | \$ 5,891,743.69 | \$ - |
| | CONVENIO DE COOPERACION No. 137 DE 2012 OFICINA CONTRA LAS DROGAS Y EL DEL | \$200,000,000.00 | \$ 200,000,000.00 | | | | | | | | \$ 200,000,000.00 |
| 09-Oct-12 | OP 794, 1ER PAGO CONV 137-12, CTA COBRO 059-12, BRINDAR ASISTENCIA TECNICA | | \$ 80,000,000.00 | \$ - | \$ 80,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 80,000,000.00 | \$ 120,000,000.00 |
| 08-Ene-13 | OP 2012-7 ULTIMO PAGO CONVENIO 137/12 CTA COBRO 107 BRINDAR ASISTENCIA TECNICA 14 DPTOS | | \$ 120,000,000.00 | \$ - | \$ 120,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 120,000,000.00 | \$ - |
| | CONTRATO INTERADMINISTRATIVO No. 225 DE 2012 UNIVERSIDAD PEDAGOGICA Y TE | \$1,386,868,876.00 | \$ 1,386,868,876.00 | | | | | | | | \$ 1,386,868,876.00 |
| 13-Nov-12 | OP 938 PRIMER PAGO CONTRATO INTERADMINISTRATIVO 225 2012 EQUIVALENTE AL 40% DEL CONTRATO | | \$ 554,747,550.40 | \$ - | \$ 554,747,550.40 | \$ - | \$ - | \$ - | \$ - | \$ 554,747,550.40 | \$ 832,121,325.60 |
| | CONTRATO INTERADMINISTRATIVO No. 222 DE 2012 UNIVERSIDAD NACIONAL DE COL | \$2,220,334,419.00 | \$ 2,220,334,419.00 | | | | | | | | \$ 2,220,334,419.00 |
| 13-Nov-12 | O.P. 949 1ER PAGO CTTO INTERADMINISTRATIVO 222-2012 EQUIVALENTE AL 40% DEL CTTO | | \$ 888,133,768.00 | \$ - | \$ 888,133,768.00 | \$ - | \$ - | \$ - | \$ - | \$ 888,133,768.00 | \$ 1,332,200,651.00 |
| 18-Mar-13 | OP 47278 SEGUNDO PAGO CTO DE INTERVENTORIA 222 2012 PAGO PARCIAL | | \$ 765,000,000.00 | \$ - | \$ 765,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 765,000,000.00 | \$ 567,200,651.00 |
| 28-May-13 | OP 94198 SALDO SEGUNDO PAGO CONTRATO INTERADMINISTRATIVO 222 2012 PAGP PARCIAL | | \$ 123,133,768.00 | \$ - | \$ 123,133,768.00 | \$ - | \$ - | \$ - | \$ - | \$ 123,133,768.00 | \$ 444,066,883.00 |
| 08-Ene-14 | OP 249107-1 TERCER Y ULTIMO PAGO CONTRATO INTERADMINISTRATIVO 222 2012 PAGO PARCIAL | | \$ 444,066,883.00 | \$ - | \$ 444,066,883.00 | \$ - | \$ - | \$ - | \$ - | \$ 444,066,883.00 | \$ - |
| | CONTRATO No. 190 DE 2012 OMAR DAVID GUZMAN | \$21,150,000.00 | \$ 21,150,000.00 | | | | | | | | \$ 21,150,000.00 |

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|---|---|---------------------------|----------------------------|------|-------------------|-----------------|------|------|-----------------|-------------------|----------------------------|
| 13-Nov-12 | OP 973 PRIMER PAGO CTO 190 2012 CTA DE COBRO SERVICIOS PROFESIONALES COMO ABOGADO | | \$ 7,050,000.00 | \$ - | \$ 7,050,000.00 | \$ 451,200.00 | \$ - | \$ - | \$ 60,339.26 | \$ 6,538,460.74 | \$ 14,100,000.00 |
| 08-Ene-13 | OP 2012-11 SEGUNDO PAGO CTO 182 2012 CTA COBRO SERVICIOS PROFESIONALES COMO MEDICO ESPECIALISTA | | \$ 7,050,000.00 | \$ - | \$ 7,050,000.00 | \$ 451,200.00 | \$ - | \$ - | \$ 60,339.26 | \$ 6,538,460.74 | \$ 7,050,000.00 |
| 08-Ene-13 | OP 2012-2 TERCER Y ULTIMO PAGO CTO 190 2012 CTA COBRO SERVICIOS PROFESIONALES COMO ABOGADO | | \$ 7,050,000.00 | \$ - | \$ 7,050,000.00 | \$ 451,200.00 | \$ - | \$ - | \$ 60,339.26 | \$ 6,538,460.74 | \$ - |
| CONTRATO No. 182 DE 2012 GOMEZ BUSTAMANTE LUIS GERMAN | | \$18,412,500.00 | \$ 18,412,500.00 | | | | | | | | \$ 18,412,500.00 |
| 19-Nov-12 | OP 984 PRIMER PAGO CTO 182 2012 CTA DE COBRO SERVICIOS PROFESIONALES COMO MEDICO ESPECIALISTA | | \$ 6,137,500.00 | \$ - | \$ 6,137,500.00 | \$ 294,600.00 | \$ - | \$ - | \$ 52,529.39 | \$ 5,790,370.61 | \$ 12,275,000.00 |
| 08-Ene-13 | OP 2012-11 SEGUNDO PAGO CTO 182 2012 CTA COBRO SERVICIOS PROFESIONALES COMO MEDICO ESPECIALISTA | | \$ 6,137,500.00 | \$ - | \$ 6,137,500.00 | \$ 294,600.00 | \$ - | \$ - | \$ 52,529.39 | \$ 5,790,370.61 | \$ 6,137,500.00 |
| 28-May-13 | OP 94195 TERCER Y ULTIMO PAGO CTO 182 2012 CTA COBRO SERVICIOS PROFESIONALES | | \$ 6,137,500.00 | \$ - | \$ 6,137,500.00 | \$ 859,588.00 | \$ - | \$ - | \$ 59,288.25 | \$ 5,218,623.75 | \$ - |
| CONTRATO No. 175 DE 2012 SOCIEDAD HOTELERA TEQUENDAMA | | \$36,008,024.00 | \$ 36,008,024.00 | | | | | | | | \$ 36,008,024.00 |
| 20-Nov-12 | OP 965 PAGO UNICO 175 2012 FACTURA REALIZACION EVENTO | | \$ 36,008,024.00 | \$ - | \$ 36,008,024.00 | \$ - | \$ - | \$ - | \$ - | \$ 36,008,024.00 | \$ - |
| CONTRATO No. 195 DE 2012 HERRERA JARAMILLO CARLOS JOSE | | \$28,000,000.00 | \$ 28,000,000.00 | | | | | | | | \$ 28,000,000.00 |
| 10-Ene-13 | OP 1533 SERVICIOS PARA PROPUESTA DE REGLAMENTACION NORMATIVA | | \$ 25,201,853.33 | \$ - | \$ 25,201,853.33 | \$ 2,520,185.33 | \$ - | \$ - | \$ 243,449.90 | \$ 22,438,218.10 | \$ 2,798,146.67 |
| 27-May-13 | OP 2191 PRIMER PAGO CONTRATO 195 2012 | | \$ 1,352,799.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,068.04 | \$ 1,339,730.96 | \$ 1,445,347.67 |
| CONTRATO No. 228 DE 2012 BURGOS MONTENEGRO PAOLA ANDREA | | \$13,973,333.00 | \$ 13,973,333.00 | | | | | | | | \$ 13,973,333.00 |
| 10-Ene-13 | OP 1533 SERVICIOS PARA PROPUESTA DE REGLAMENTACION NORMATIVA | | \$ 4,366,666.67 | \$ - | \$ 4,366,666.67 | \$ 139,733.33 | \$ - | \$ - | \$ 37,373.26 | \$ 4,189,560.08 | \$ 9,606,666.33 |
| 08-Ene-13 | OP 1440 PRIMER PAGO CTO 228 2012 CTA COBRO SERVICIOS PROFESIONALES COMO TECNICO | | \$ 6,500,000.00 | \$ - | \$ 6,500,000.00 | \$ 358,296.00 | \$ - | \$ - | \$ 56,059.88 | \$ 6,085,644.12 | \$ 3,106,666.33 |
| CONTRATO No. 140 DE 2012 IMPRENTA NACIONAL | | \$64,338,400.00 | \$ 64,338,400.00 | | | | | | | | \$ 64,338,400.00 |
| 08-Ene-13 | OP 1437 PRIMER PAGO CTO 140/2012 FAC 71815 72288 DISENAR DIAGRAMAR IMPRIMIR | | \$ 7,965,563.00 | \$ - | \$ 7,965,563.00 | \$ - | \$ - | \$ - | \$ - | \$ 7,965,563.00 | \$ 56,372,837.00 |
| 03-Ene-14 | OP 249112 PRIMER PAGO CTO 140-2012 FRAS 76100 Y 76099 | | \$ 41,759,800.00 | \$ - | \$ 41,759,800.00 | \$ - | \$ - | \$ - | \$ - | \$ 41,759,800.00 | \$ 14,613,037.00 |
| CONTRATO No. 297 DE 2012 FEDERACION NACIONAL DE CAFETEROS | | \$150,000,000.00 | \$ 150,000,000.00 | | | | | | | | \$ 150,000,000.00 |
| 04-Ene-13 | PAGO PRIMERA CTO 297-2012 | | \$ 75,000,000.00 | \$ - | \$ 75,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 75,000,000.00 | \$ 75,000,000.00 |
| 04-Feb-13 | PAGO SEGUNDO CTO 297-2012 | | \$ 75,000,000.00 | \$ - | \$ 75,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 75,000,000.00 | \$ - |
| CONTRATO No. 170 CISS | | \$1,149,996,200.00 | \$ 1,149,996,200.00 | | | | | | | | \$ 1,149,996,200.00 |
| 04-Feb-13 | OP 2012-15 AUTORIZACION PAGO PRIMER CTO DE COOPERACION INTERNACIONAL 170-12 | | \$ 229,999,240.00 | \$ - | \$ 229,999,240.00 | \$ - | \$ - | \$ - | \$ - | \$ 229,999,240.00 | \$ 919,996,960.00 |
| 03-Jul-13 | OP 128524 SEGUNDO DESEMBOLSO DE ACUERDO AL CONVENIO DE COLABORACION INTERNACIONAL | | \$ 459,998,480.00 | \$ - | \$ 459,998,480.00 | \$ - | \$ - | \$ - | \$ - | \$ 459,998,480.00 | \$ 459,998,480.00 |
| 23-Dic-13 | OP 237528 DISEÑO DE EJECUCION DEL FOMENTO DE LA CULTURA DE SALUD OCUPACION | | \$ 459,998,480.00 | \$ - | \$ 459,998,480.00 | \$ - | \$ - | \$ - | \$ - | \$ 459,998,480.00 | \$ - |
| CONTRATO No. 303 DE 2012 CENTRO REGIONAL DE LA OISS PARA COLOMBIA Y EL ARE | | \$176,128,000.00 | \$ 176,128,000.00 | | | | | | | | \$ 176,128,000.00 |
| 04-Ene-13 | OP 2012-12 40% DEL PRIMER DESEMBOLSO DEL CONVENIO | | \$ 63,051,200.00 | \$ - | \$ 63,051,200.00 | \$ - | \$ - | \$ - | \$ - | \$ 63,051,200.00 | \$ 113,076,800.00 |
| 05-Feb-13 | OP 2012-12 60% DEL SEGUNDO DESEMBOLSO DEL CONVENIO | | \$ 94,576,800.00 | \$ - | \$ 94,576,800.00 | \$ - | \$ - | \$ - | \$ - | \$ 94,576,800.00 | \$ 18,500,000.00 |
| CONTRATO No. 241 DE 2012 ESE INSTITUTO NACIONAL DE CANCEROLOGIA | | \$517,999,940.00 | \$ 517,999,940.00 | | | | | | | | \$ 517,999,940.00 |
| 01-Feb-13 | OP 2012-04 PARA AUTORIZAR EL PRIMER PAGO DEL CTO INTERADMINISTRATIVO 241 DE 2012 | | \$ 93,334,509.00 | \$ - | \$ 93,334,509.00 | \$ - | \$ - | \$ - | \$ - | \$ 93,334,509.00 | \$ 424,665,431.00 |
| 08-Jul-13 | OP 128533 IMPLEMENTACION DEL PLAN NACIOAL DE PREVENCION DEL CANCER OCUPACIONAL | | \$ 169,866,172.40 | \$ - | \$ 169,866,172.40 | \$ - | \$ - | \$ - | \$ - | \$ 169,866,172.40 | \$ 254,799,258.60 |
| 03-Ene-14 | OP 246560 IMPLEMENTACION PLAN NAL DE PREVENCION DEL CANCER OCUPACIONAL | | \$ 212,332,715.50 | \$ - | \$ 212,332,715.50 | \$ - | \$ - | \$ - | \$ - | \$ 212,332,715.50 | \$ 42,466,543.10 |
| 17-Ene-14 | OP 2096-14 IMPLEMENTACION PLAN NACIONAL DE PREVENCION DEL CANCER OCUPACIONAL | | \$ 42,466,543.10 | \$ - | \$ 42,466,543.10 | \$ - | \$ - | \$ - | \$ - | \$ 42,466,543.10 | \$ - |
| CONTRATO No. 267 DE 2012 MCCANNI ERICKSON CORPORATION S.A. | | \$1,500,000,000.00 | \$ 1,500,000,000.00 | | | | | | | | \$ 1,500,000,000.00 |
| 29-May-13 | OP 28704 PRIMER PAGO CONTRATO 267 DE 2012 PAGO PARCIAL | | \$ 719,798,249.00 | \$ - | \$ 719,798,249.00 | \$ - | \$ - | \$ - | \$ - | \$ 719,798,249.00 | \$ 780,201,751.00 |
| 28-Ago-13 | OP 166072 CUARTO Y ULTIMO PAGO 10% DISEÑO Y EJECUCION DE UNA ESTRATEGIA DE | | \$ 749,943,545.00 | \$ - | \$ 749,943,545.00 | \$ - | \$ - | \$ - | \$ 6,245,219.52 | \$ 743,698,325.48 | \$ 30,258,206.00 |
| CONTRATO No. 140 DE 2013 MAYURY VANEGAS GONZALEZ | | \$76,820,333.33 | \$ 76,820,333.33 | | | | | | | | \$ 76,820,333.33 |
| 20-May-13 | OP 84872 PRIMER PAGO CTO 140/2013 CTA COBRO SERVICIOS PROFESIONALES COMO CONTADOR | | \$ 8,030,000.00 | \$ - | \$ 8,030,000.00 | \$ 1,389,488.00 | \$ - | \$ - | \$ 77,569.80 | \$ 6,562,942.20 | \$ 68,790,333.33 |
| 13-Jun-13 | OP 109699 SEGUNDO PAGO CTO 140/2013 CTA COBRO SERVICIOS PROFESIONALES COMO CONTADOR | | \$ 8,030,000.00 | \$ - | \$ 8,030,000.00 | \$ 1,119,450.40 | \$ - | \$ - | \$ 68,726.84 | \$ 6,841,822.76 | \$ 60,760,333.33 |
| 26-Jul-13 | OP 141549 TERCER PAGO CTO 140/2013 CTA COBRO SERVICIOS PROFESIONALES COMO CONTADOR | | \$ 8,030,000.00 | \$ - | \$ 8,030,000.00 | \$ 602,179.75 | \$ - | \$ - | \$ 68,726.84 | \$ 7,359,093.41 | \$ 52,730,333.33 |
| 06-Ago-13 | OP 150233 PG CC CTO 140-2013 SVS PROFESIONALES COMO CONTADOR | | \$ 8,030,000.00 | \$ - | \$ 8,030,000.00 | \$ 602,179.75 | \$ - | \$ - | \$ 68,726.84 | \$ 7,359,093.41 | \$ 44,700,333.33 |
| 19-Sep-13 | O.P. 178761 5TO PAGO CTO 140-2013 CONTADOR | | \$ 8,030,000.00 | \$ - | \$ 8,030,000.00 | \$ 602,179.75 | \$ - | \$ - | \$ 68,726.84 | \$ 7,359,093.41 | \$ 36,670,333.33 |
| 03-Oct-13 | OP. 191969 PAGO CTO 140-2013 PRESTACION DE SERVICIOS PROFESIONALES COMO CONTADOR | | \$ 8,030,000.00 | \$ - | \$ 8,030,000.00 | \$ 602,179.75 | \$ - | \$ - | \$ 68,726.84 | \$ 7,359,093.41 | \$ 28,640,333.33 |
| 08-Nov-13 | OP 213448 SEPTIMO PAGO CTO 140/2013 CTA DE COBRO | | \$ 8,030,000.00 | \$ - | \$ 8,030,000.00 | \$ 599,235.55 | \$ - | \$ - | \$ 68,726.84 | \$ 7,362,037.61 | \$ 20,610,333.33 |
| 05-Dic-13 | OP 228285 OCTAVO PAGO CTO 140/2013 CTA COBRO SERVICIOS PROFESIONALES | | \$ 8,030,000.00 | \$ - | \$ 8,030,000.00 | \$ 602,179.75 | \$ - | \$ - | \$ 68,726.84 | \$ 7,359,093.41 | \$ 12,580,333.33 |
| 03-Ene-14 | OP 246562 NOVENO Y ULTIMO PAGO CTO 140-2013 CTA DE COBRO | | \$ 8,030,000.00 | \$ - | \$ 8,030,000.00 | \$ 1,539,839.99 | \$ - | \$ - | \$ 68,726.84 | \$ 6,421,433.17 | \$ 4,550,333.33 |
| CONTRATO No. 142 DE 2013 BURGOS MONTENEGRO PAOLA ANDREA | | \$68,447,500.00 | \$ 68,447,500.00 | | | | | | | | \$ 68,447,500.00 |
| 20-May-13 | OP 87223 PRIMER PAGO CTO 142 2013 CTA COBRO SERVICIOS PROFESIONALES | | \$ 7,205,000.00 | \$ - | \$ 7,205,000.00 | \$ 1,158,488.00 | \$ - | \$ - | \$ 69,600.30 | \$ 5,976,911.70 | \$ 61,242,500.00 |
| 16-Jul-13 | O.P. 114520 2DO PAGO CTO 142-2013 CTA COBRO SERV. PROFESIONALES | | \$ 7,205,000.00 | \$ - | \$ 7,205,000.00 | \$ 437,801.65 | \$ - | \$ - | \$ 61,665.87 | \$ 6,705,532.48 | \$ 54,037,500.00 |
| 09-Ago-13 | OP 152737 SEG PAGO 142-2013 SVS PROFESIONALES | | \$ 7,205,000.00 | \$ - | \$ 7,205,000.00 | \$ 327,174.30 | \$ - | \$ - | \$ 61,665.87 | \$ 6,816,159.83 | \$ 46,832,500.00 |

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|---|--|-------------------------|--------------------------|------|-------------------|-----------------|------------------|------|---------------|-------------------|--------------------------|
| 16-Sep-13 | OP 175742 QUINTO PAGO CTO 142 2013 CTA COBRO SERVICIOS PROFESIONALES | | \$ 7,205,000.00 | \$ - | \$ 7,205,000.00 | \$ 478,500.30 | \$ - | \$ - | \$ 61,665.87 | \$ 6,664,833.83 | \$ 39,627,500.00 |
| 17-Sep-13 | OP 175740 CUARTO PAGO CTO 142-2013 CTA COBRO SERVICIOS PROFESIONALES | | \$ 7,205,000.00 | \$ - | \$ 7,205,000.00 | \$ 1,337,412.50 | \$ - | \$ - | \$ 61,665.87 | \$ 5,805,921.63 | \$ 32,422,500.00 |
| 19-Nov-13 | OP 209645 SEXTO PAGO CTO 142 2013 CTA COBRO SERVICIOS PROFESIONALES | | \$ 7,205,000.00 | \$ - | \$ 7,205,000.00 | \$ 327,195.30 | \$ - | \$ - | \$ 61,665.87 | \$ 6,816,138.83 | \$ 25,217,500.00 |
| 25-Nov-13 | OP. 221861 CTO 142-2013 PRESTACION DE SERVICIOS PROFESIONALES | | \$ 7,205,000.00 | \$ - | \$ 7,205,000.00 | \$ 1,308,345.78 | \$ - | \$ - | \$ 61,665.87 | \$ 5,834,988.35 | \$ 18,012,500.00 |
| 19-Dic-13 | OP.239368 OCTAVO PAGO CTO 142-2013 PRESTACION DE SERVICIOS PROFESIONALES | | \$ 7,205,000.00 | \$ - | \$ 7,205,000.00 | \$ 326,733.30 | \$ - | \$ - | \$ 61,665.87 | \$ 6,816,600.83 | \$ 10,807,500.00 |
| 23-Ene-14 | OP 246578-1 NOVENO Y ULTIMO PAGO CTO 142-2013 CTA COBRO SERVICIOS PROFESIONALES | | \$ 7,205,000.00 | \$ - | \$ 7,205,000.00 | \$ 306,587.30 | \$ - | \$ - | \$ 61,665.87 | \$ 6,836,746.83 | \$ 3,602,500.00 |
| CONTRATO No. 132 DE 2013 BLEIDY DEL CARMEN BALLESTAS PEREZ | | \$114,650,000.00 | \$ 114,650,000.00 | | | | | | | | \$ 114,650,000.00 |
| 30-May-13 | OP 94199 PRIMER PAGO CONTRATO 132 2013 | | \$ 8,550,000.00 | \$ - | \$ 8,550,000.00 | \$ 1,257,160.00 | \$ - | \$ - | \$ 73,177.40 | \$ 7,219,662.60 | \$ 106,100,000.00 |
| 30-May-13 | OP 101123 SEGUNDO PAGO CONTRATO 132 2013 | | \$ 8,550,000.00 | \$ - | \$ 8,550,000.00 | \$ 1,257,160.00 | \$ - | \$ - | \$ 73,177.40 | \$ 7,219,662.60 | \$ 97,550,000.00 |
| 05-Jun-13 | OP 102004 PAGO DESPLAZAMIENTO | | \$ 867,972.00 | \$ - | \$ 867,972.00 | \$ - | \$ - | \$ - | \$ - | \$ 867,972.00 | \$ 96,682,028.00 |
| 12-Jul-13 | O.P. 135028 PAGO DESPLAZAMIENTO | | \$ 4,735,470.00 | \$ - | \$ 4,735,470.00 | \$ 190,324.43 | \$ - | \$ - | \$ 45,744.64 | \$ 4,499,400.93 | \$ 91,946,558.00 |
| 16-Jul-13 | O.P. 133778 HONORARIOS NORMATIVIDAD | | \$ 8,550,000.00 | \$ - | \$ 8,550,000.00 | \$ 1,217,266.28 | \$ - | \$ - | \$ 73,177.40 | \$ 7,259,556.32 | \$ 83,396,558.00 |
| 05-Ago-13 | OP 150226 HONORARIOS NORMATIVIDAD | | \$ 8,550,000.00 | \$ - | \$ 8,550,000.00 | \$ - | \$ - | \$ - | \$ 73,177.40 | \$ 8,476,822.60 | \$ 74,846,558.00 |
| 09-Ago-13 | OP 152731 VIATICOS | | \$ 5,686,482.00 | \$ - | \$ 5,686,482.00 | \$ 864,092.22 | \$ - | \$ - | \$ 54,931.42 | \$ 4,767,458.36 | \$ 69,160,076.00 |
| 09-Sep-13 | OP 172594 PRESTAR LOS SERVICIOS PROFESIONALES PARA DESARROLLAR ACCIONES DE ASESORIA TECNICA | | \$ 8,550,000.00 | \$ - | \$ 8,550,000.00 | \$ - | \$ - | \$ - | \$ 73,177.40 | \$ 8,476,822.60 | \$ 60,610,076.00 |
| 09-Sep-13 | OP 172585 VIATICOS CONTRATO 132-2013 | | \$ 4,691,530.00 | \$ - | \$ 4,691,530.00 | \$ 655,152.30 | \$ - | \$ - | \$ 45,320.18 | \$ 3,991,057.52 | \$ 55,918,546.00 |
| 15-Oct-13 | OP.199937 PRESTACION DE SERVICIOS PROFESIONALES PARA DESARROLLAR ASesorIAS | | \$ 8,550,000.00 | \$ - | \$ 8,550,000.00 | \$ - | \$ - | \$ - | \$ 73,177.40 | \$ 8,476,822.60 | \$ 47,368,546.00 |
| 17-Oct-13 | OP. 199938 CANCELACION DE VIATICOS | | \$ 5,811,944.00 | \$ - | \$ 5,811,944.00 | \$ 747,939.00 | \$ - | \$ - | \$ 49,743.00 | \$ 5,014,262.00 | \$ 41,556,602.00 |
| 01-Nov-13 | P 209654 PRESTAR LOS SERVICIOS PROFESIONALES | | \$ 8,550,000.00 | \$ - | \$ 8,550,000.00 | \$ 1,308,374.34 | \$ - | \$ - | \$ 73,177.40 | \$ 7,168,448.26 | \$ 33,006,602.00 |
| 12-Nov-13 | OP 212170 VIATICOS CTO 132 2013 GIRO DE DESPLAZAMIENTO | | \$ 3,855,704.00 | \$ - | \$ 3,855,704.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,855,704.00 | \$ 29,159,898.00 |
| 05-Dic-13 | OP 228292 VIATICOS | | \$ 3,991,120.00 | \$ - | \$ 3,991,120.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,991,120.00 | \$ 25,159,778.00 |
| 05-Dic-13 | OP 228287 PRESTAR LOS SERVICIOS PROFESIONALES PARA DESARROLLAR ACCIONES | | \$ 8,550,000.00 | \$ - | \$ 8,550,000.00 | \$ 409,954.27 | \$ - | \$ - | \$ 107,336.44 | \$ 8,032,709.29 | \$ 16,609,778.00 |
| 03-Ene-14 | OP 249120 CTO 132-2013 AUTORIZACION DE GIRO PAGO DESPLAZAMIENTO | | \$ 2,190,316.00 | \$ - | \$ 2,190,316.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,190,316.00 | \$ 14,419,462.00 |
| 03-Ene-14 | OP 249116 PRESTAR LOS SERVICIOS PROFESIONALES PARA DESARROLLAR ACCIONES | | \$ 8,550,000.00 | \$ - | \$ 8,550,000.00 | \$ 1,721,665.66 | \$ - | \$ - | \$ 91,923.79 | \$ 6,736,410.55 | \$ 5,869,462.00 |
| CONTRATO No. 189 DE 2013 INTENALCO | | \$480,000,000.00 | \$ 480,000,000.00 | | | | | | | | \$ 480,000,000.00 |
| 24-Jun-13 | OP 108663-1 REPROGRAMACION PAGO DEL 40% DEL CONTRATO | | \$ 192,000,000.00 | \$ - | \$ 192,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 192,000,000.00 | \$ 288,000,000.00 |
| 07-Nov-13 | OP 209647 SEGUNDO PAGO DEL 40% DEL CONTRATO | | \$ 192,000,000.00 | \$ - | \$ 192,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 192,000,000.00 | \$ 96,000,000.00 |
| 03-Ene-14 | OP 246570 TERCER Y ULTIMOPAGO DEL CTO 189-2013 LLEVAR A COBO EL FORTALECIMIENTO | | \$ 96,000,000.00 | \$ - | \$ 96,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 96,000,000.00 | \$ - |
| CONTRATO No. 212 DE 2013 OISS | | \$650,000,000.00 | \$ 650,000,000.00 | | | | | | | | \$ 650,000,000.00 |
| 14-Ago-13 | O.P. 158032 HONORARIOS 2DA CTA NAL DE CONDICIONES DE SALUD Y DE TRABAJO | | \$ 260,000,000.00 | \$ - | \$ 260,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 260,000,000.00 | \$ 390,000,000.00 |
| 10-Oct-13 | O.P. 193834 REALIZAR 2DA ENCUESTA NAL DE CONDICIONES DE SALUD Y DE TRABAJO EN RIESGOS | | \$ 195,000,000.00 | \$ - | \$ 195,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 195,000,000.00 | \$ 195,000,000.00 |
| 17-Ene-14 | OP 2394-14 REALIZAR 2DA ENCUESTA NAL DE CONDICIONES DE SALUD Y DE TRABAJO | | \$ 195,000,000.00 | \$ - | \$ 195,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 195,000,000.00 | \$ - |
| CONTRATO No. 338 DE 2011 BDO AUDIT | | \$271,078,080.00 | \$ 271,078,080.00 | | | | | | | | \$ 271,078,080.00 |
| 11-Oct-13 | OP. 195070 PAGO FACTURA 4558 HONORARIOS AUDITORIA E INTERVENTORIA | | \$ 21,617,760.00 | \$ - | \$ 21,617,760.00 | \$ 447,264.00 | \$ 2,049,960.00 | \$ - | \$ 128,588.40 | \$ 18,991,947.60 | \$ 252,086,132.40 |
| 23-Oct-13 | OP. 202316 PAGO FAC 338/2011 FAC 4559 AUDITORIA E INTERVENTORIA | | \$ 22,589,840.00 | \$ - | \$ 22,589,840.00 | \$ 467,376.00 | \$ 2,142,140.00 | \$ - | \$ 134,370.60 | \$ 19,845,953.40 | \$ 232,240,179.00 |
| 01-Nov-13 | OP 209641 PAGO CTO 338/2011 FACTURA 4705 FEB 13 AUDITORIA E INTERVENTOR | | \$ 22,589,840.00 | \$ - | \$ 22,589,840.00 | \$ 467,376.00 | \$ 2,142,140.00 | \$ - | \$ 134,370.60 | \$ 19,845,953.40 | \$ 212,394,225.60 |
| 11-Dic-13 | OP 234230 PAGO CTO 338/2011 FACTURA 4705 FEBRERO 2013 4706 MARZO 2013 5217 | | \$ 135,539,040.00 | \$ - | \$ 135,539,040.00 | \$ 2,804,256.00 | \$ 12,852,840.00 | \$ - | \$ 806,223.60 | \$ 119,075,720.40 | \$ 93,318,505.20 |
| 09-May-14 | PAGO CTO 338/2011 FAC 6027 DICIEMBRE 2013 Y FAC 6023 NOVIEMBRE 2013 | | \$ 45,179,680.00 | \$ - | \$ 45,179,680.00 | \$ 934,752.00 | \$ 4,284,280.00 | \$ - | \$ 268,741.20 | \$ 39,691,906.80 | \$ 53,626,598.40 |
| CONTRATO No. 517 DE 2011 COMISION FIDUCIARIA (2013) | | \$860,042,616.00 | \$ 860,042,616.00 | | | | | | | | \$ 860,042,616.00 |
| 15-Oct-13 | OP. 199935 COMISION DE ENERO DE 2013 FACT 15969 | | \$ 71,670,218.00 | \$ - | \$ 71,670,218.00 | \$ - | \$ - | \$ - | \$ - | \$ 71,670,218.00 | \$ 788,372,398.00 |
| 01-Nov-13 | OP 209649 COMISION FIDUCIARIA MES DE FEBRERO DE 2013 BOG 16100 | | \$ 71,670,218.00 | \$ - | \$ 71,670,218.00 | \$ - | \$ - | \$ - | \$ - | \$ 71,670,218.00 | \$ 716,702,180.00 |
| 16-Dic-13 | OP 230106 COMISION MAR 16162 ABR -16292 MAY -16487 JUN-16589 JUL-16707 AGO-16855 | | \$ 430,021,308.00 | \$ - | \$ 430,021,308.00 | \$ - | \$ - | \$ - | \$ - | \$ 430,021,308.00 | \$ 286,680,872.00 |
| 03-Ene-14 | OP 246567 COMISIONES SEP-16979 OCT-16979 | | \$ 143,340,436.00 | \$ - | \$ 143,340,436.00 | \$ - | \$ - | \$ - | \$ - | \$ 143,340,436.00 | \$ 143,340,436.00 |
| 24-Abr-14 | COMISIONES MES DE NOVIEMBRE Y DICIEMBRE DEL 2013 - FACT 17289, DICIEMBRE-FACT 17181, NOVIEMBRE | | \$ 143,340,436.00 | \$ - | \$ 143,340,436.00 | \$ - | \$ - | \$ - | \$ - | \$ 143,340,436.00 | \$ - |
| CONTRATO No. 517 DE 2011 COMISION FIDUCIARIA (2014) | | \$372,685,135.00 | \$ 372,685,135.00 | | | | | | | | \$ 372,685,135.00 |
| 01-Jul-14 | COMISION FIDUCIARIA MES DE ENERO Y FEBRERO DE 2014 FACTURAS 17354-ENERO/17518-FEBRERO | | \$ 149,074,054.00 | \$ - | \$ 149,074,054.00 | \$ - | \$ - | \$ - | \$ - | \$ 149,074,054.00 | \$ 223,611,081.00 |
| 22-Jul-14 | GIRO 18 - CTO 517 PAGO COMISION FACTURA 17905 Y NC 098 MES DE ABRIL DE 2014. | | \$ 74,537,027.00 | \$ - | \$ 74,537,027.00 | \$ - | \$ - | \$ - | \$ - | \$ 74,537,027.00 | \$ 149,074,054.00 |
| 23-Jul-14 | GIRO 18 - CTO 517 PAGO COMISION FACTURA BOG 17642 FIDECOMISO GL 288 MES DE MARZO DE 2014 | | \$ 74,537,027.00 | \$ - | \$ 74,537,027.00 | \$ - | \$ - | \$ - | \$ - | \$ 74,537,027.00 | \$ 74,537,027.00 |
| 23-Jul-14 | GIRO 18 - CTO 517 PAGO COMISION FACTURA 18058 Y NC 099 MES DE MAYO DE 2014 | | \$ 74,537,027.00 | \$ - | \$ 74,537,027.00 | \$ - | \$ - | \$ - | \$ - | \$ 74,537,027.00 | \$ - |
| CONTRATO No. 517 DE 2011 COMISION FIDUCIARIA (2014-PRORROGA) | | \$521,759,189.00 | \$ 521,759,189.00 | | | | | | | | \$ 521,759,189.00 |
| CONTRATO No. 202 DE 2013 FEDERACION NACIONAL DE CAFETEROS | | \$600,000,000.00 | \$ 600,000,000.00 | | | | | | | | \$ 600,000,000.00 |
| 10-Oct-13 | OP. NUAR ESFUERZO TECNICOS Y ECONOMICOS | | \$ 240,000,000.00 | \$ - | \$ 240,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 240,000,000.00 | \$ 360,000,000.00 |
| 25-Nov-13 | OP. 219784 PAGO FAC 15-00137566ANUAR ESFUERZO TECNICOS Y ECONOMICOS | | \$ 240,000,000.00 | \$ - | \$ 240,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 240,000,000.00 | \$ 120,000,000.00 |

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|---|---|---------------------------|----------------------------|-------------------|---------------|-----------------|------|---------------|-------------------|----------------------------|
| 03-Ene-14 | OP 247843 TERCER YULTIMO PAGO ANUAR ESFUERZOS TECNICOS Y ECONOMICOS | \$ 120,000,000.00 | \$ - | \$ 120,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 120,000,000.00 | \$ - |
| CONTRATO No. 310 DE 2013 LELIS DEL CARMEN ARCHILA | | \$54,600,000.00 | \$ 54,600,000.00 | | | | | | | \$ 54,600,000.00 |
| 13-Nov-13 | OP 208723 PRIMER PAGO CTO 310/2013 CTA COBRO SERVICIOS PROFESIONALES | \$ 7,800,000.00 | \$ - | \$ 7,800,000.00 | \$ 161,379.31 | \$ 553,156.98 | \$ - | \$ 64,955.17 | \$ 7,020,508.54 | \$ 46,800,000.00 |
| 18-Dic-13 | OP. 240508 SEGUNDO PAGO CTO 310/2013 PRESTACION DE SERVICIOS PROFESIONALES | \$ 7,800,000.00 | \$ - | \$ 7,800,000.00 | \$ 161,379.31 | \$ 553,156.98 | \$ - | \$ 64,955.17 | \$ 7,020,508.54 | \$ 39,000,000.00 |
| 03-Ene-14 | OP 246553 TERCER PAGO CTO 310-2013CTA COBRO SERVICIOS PROFESIONALES | \$ 7,800,000.00 | \$ - | \$ 7,800,000.00 | \$ 161,379.31 | \$ - | \$ - | \$ - | \$ 7,638,620.69 | \$ 31,200,000.00 |
| 03-Ene-14 | OP 246561 CUARTO Y ULTIMO PAGO CTO 310-2013 CTA COBRO SERVICIOS | \$ 7,800,000.00 | \$ - | \$ 4,940,000.00 | \$ 102,206.90 | \$ 2,492,618.28 | \$ - | \$ 106,093.45 | \$ 2,239,081.37 | \$ 26,260,000.00 |
| CONTRATO No. 395 DE 2013 UNIVERSIDAD NACIONAL | | \$945,547,945.00 | \$ 945,547,945.00 | | | | | | | \$ 945,547,945.00 |
| 05-Dic-13 | OP 228281 PRIMER PAGO CONTRATO 395 2013 | \$ 189,109,589.00 | \$ - | \$ 189,109,589.00 | \$ - | \$ - | \$ - | \$ - | \$ 189,109,589.00 | \$ 756,438,356.00 |
| 03-Ene-14 | OP 249113 SEGUNDO PAGO CONTRATO 395-2013 | \$ 189,109,589.00 | \$ - | \$ 189,109,589.00 | \$ - | \$ - | \$ - | \$ - | \$ 189,109,589.00 | \$ 567,328,767.00 |
| 16-Abr-14 | PAGO N 3 CTO 395 DE 2013 - REALIZAR LOS ESTUDIOS TECNICOS Y FINANCIEROS SOBRE LA SOTENIBILIDAD | \$ 283,664,383.50 | \$ - | \$ 283,664,383.50 | \$ - | \$ - | \$ - | \$ - | \$ 283,664,383.50 | \$ 283,664,383.50 |
| 07-May-14 | PAGO N 4 CTO 395 DE 2013 - REALIZAR LOS ESTUDIOS TECNICOS Y FINANCIEROS SOBRE LA SOTENIBILIDAD | \$ 189,109,589.00 | \$ - | \$ 189,109,589.00 | \$ - | \$ - | \$ - | \$ - | \$ 189,109,589.00 | \$ 94,554,794.50 |
| CONTRATO No. 343 DE 2013 HERRERA JARAMILLO CARLOS JOSE | | \$26,400,000.00 | \$ 26,400,000.00 | | | | | | | \$ 26,400,000.00 |
| 12-Dic-13 | OP 234226 PRIMER PAGO CONTRATO 343 2013 DEL 04 DICIEMBRE 2013 | \$ 8,000,000.00 | \$ - | \$ 8,000,000.00 | \$ 165,517.24 | \$ 414,033.47 | \$ - | \$ 59,025.93 | \$ 7,361,423.36 | \$ 18,400,000.00 |
| 19-Dic-13 | OP. 240509 SEGUNDO PAGO CTO 343-2013 PRESTACION DE SERVICIOS PROFESIONALES | \$ 8,000,000.00 | \$ - | \$ 8,000,000.00 | \$ 165,517.24 | \$ 1,283,172.47 | \$ - | \$ 59,025.93 | \$ 6,492,284.36 | \$ 10,400,000.00 |
| 03-Ene-14 | OP 246566 TERCER PAGO CONTRATO 343-2013 | \$ 9,066,666.67 | \$ - | \$ 9,066,666.67 | \$ 187,586.21 | \$ 1,680,578.31 | \$ - | \$ 66,896.06 | \$ 7,131,606.09 | \$ 1,333,333.33 |
| CONTRATO No. 392 DE 2013 SOCIEDAD HOTELERA TEQUENDAMA S.A. | | \$57,990,031.00 | \$ 57,990,031.00 | | | | | | | \$ 57,990,031.00 |
| 16-Dic-13 | OP 237152 UNICO GIRO CTO 392 2013 REALIZAR EVENTO DE DIVULGACION ACTUALIZACION | \$ 57,990,031.00 | \$ - | \$ 57,990,031.00 | \$ - | \$ - | \$ - | \$ - | \$ 57,990,031.00 | \$ - |
| CONTRATO No. 338 DE 2013 AREA METROPOLITANA DEL CENTRO OCCIDENTE | | \$239,784,000.00 | \$ 239,784,000.00 | | | | | | | \$ 239,784,000.00 |
| 19-Dic-13 | OP 234227 PRIMER PAGO CTO 338 2013 FORTALECER EL AUTOCUIDADO | \$ 95,913,600.00 | \$ - | \$ 95,913,600.00 | \$ - | \$ - | \$ - | \$ - | \$ 95,913,600.00 | \$ 143,870,400.00 |
| 15-Ene-14 | OP 3101-14 TERCER Y ULTIMO PAGO CTO 338 2013 FORTALECER EL AUTOCUIDADO DE POBLACION | \$ 47,956,800.00 | \$ - | \$ 47,956,800.00 | \$ - | \$ - | \$ - | \$ - | \$ 47,956,800.00 | \$ 95,913,600.00 |
| 15-Ene-14 | OP 3105-14 SEGUNDO PAGO CTO 338-2013 FORTALECER EL AUTOCUIDADO DE LA POBLACION | \$ 95,913,600.00 | \$ - | \$ 95,913,600.00 | \$ - | \$ - | \$ - | \$ - | \$ 95,913,600.00 | \$ - |
| CONTRATO No. 419 DE 2013 VASQUEZ CABRAL ANDRES | | \$5,920,000.00 | \$ 5,920,000.00 | | | | | | | \$ 5,920,000.00 |
| 08-Ene-14 | OP 246557-1 PRIMER PAGO CONTRATO 419 2013 | \$ 3,700,000.00 | \$ - | \$ 3,700,000.00 | \$ - | \$ 31,145.75 | \$ - | \$ 35,742.00 | \$ 3,633,112.25 | \$ 2,220,000.00 |
| 17-Ene-14 | OP 2094-14 SEGUNDO Y ULTIMO PAGO CTO 419-2013 | \$ 1,356,666.67 | \$ - | \$ 1,356,666.67 | \$ - | \$ 170,188.70 | \$ - | \$ 11,611.38 | \$ 1,174,866.59 | \$ 863,333.33 |
| CONTRATO No. 407 DE 2013 UNE | | \$3,500,000,000.00 | \$ 3,500,000,000.00 | | | | | | | \$ 3,500,000,000.00 |
| 09-Ene-14 | OP 249110 CONSTRUCCION DEL SISTEMA INTEGRADO DE INFORMACION DEL MINISTERIO DE TRABAJO | \$ 50,000,000.00 | \$ - | \$ 50,000,000.00 | \$ - | \$ 416,379.31 | \$ - | \$ - | \$ 49,583,620.69 | \$ 3,450,000,000.00 |
| CONTRATO No. 174 DE 2013 OMAR DAVID GUZMAN | | \$74,100,000.00 | \$ 74,100,000.00 | | | | | | | \$ 74,100,000.00 |
| 03-Feb-14 | OP 12862-14 PRIMER PAGO DEL CONTRATO 174-2013 | \$ 39,000,000.00 | \$ - | \$ 39,000,000.00 | \$ - | \$ 7,849,005.00 | \$ - | \$ 334,342.26 | \$ 30,816,652.74 | \$ 35,100,000.00 |
| 14-Jul-14 | HONORARIOS PAGO 2 CTO 174 2013 | \$ 3,900,000.00 | \$ - | \$ 3,900,000.00 | \$ - | \$ - | \$ - | \$ 33,379.16 | \$ 3,866,620.84 | \$ 31,200,000.00 |
| CONTRATO No. 117 DE 2014 ARCHILA ESCORCIA LELIS DEL CARMEN | | \$85,800,000.00 | \$ 85,800,000.00 | | | | | | | \$ 85,800,000.00 |
| 12-Mar-14 | OP 37696 PAGO UNO CTO 117 2014 SERVICIOS PROFESIONALES PARA LA IMPLEMENTACION DEL SISTEMA UNICO DE INFORMACION | \$ 7,800,000.00 | \$ - | \$ 7,800,000.00 | \$ 161,379.31 | \$ 368,633.12 | \$ - | \$ 57,550.28 | \$ 7,212,437.29 | \$ 78,000,000.00 |
| 23-Abr-14 | PAGO DOS CTO 117 2014 SERVICIOS PROFESIONALES PARA LA IMPLEMENTACION DEL SISTEMA UNICO DE INFORMACION | \$ 7,800,000.00 | \$ - | \$ 7,800,000.00 | \$ 161,379.31 | \$ 368,633.12 | \$ - | \$ 57,550.28 | \$ 7,212,437.29 | \$ 70,200,000.00 |
| 29-May-14 | PAGO N 3 CTO 117 DE 2014 - Prestar los Servicios Profesionales para asesorar a la Direccion de Riesgos Laborales | \$ 7,800,000.00 | \$ - | \$ 7,800,000.00 | \$ 161,379.31 | \$ 368,633.12 | \$ - | \$ 57,550.28 | \$ 7,212,437.29 | \$ 62,400,000.00 |
| CONTRATO No. 116 DE 2014 VANEGAS GONZALEZ MAYURY | | \$90,471,333.33 | \$ 90,471,333.33 | | | | | | | \$ 90,471,333.33 |
| 12-Mar-14 | OP 33720 PAGO 1 CTO 116-2014 SERVICIOS PROFESIONALES PARA EL ESUDIO DE FLUJOS DE RECURSOS DE RL | \$ 8,030,000.00 | \$ - | \$ 8,030,000.00 | \$ - | \$ 611,013.80 | \$ - | \$ 68,726.84 | \$ 7,350,259.36 | \$ 82,441,333.33 |
| 08-Abr-14 | PAGO DOS CTO 116 2014 SERVICIO PROFESIONAL PARA EL ESTUDIO DE FLUJOS DE RECURSOS DE RL | \$ 8,030,000.00 | \$ - | \$ 8,030,000.00 | \$ - | \$ 572,828.79 | \$ - | \$ 68,726.84 | \$ 7,388,444.37 | \$ 74,411,333.33 |
| 07-May-14 | OP 69499 PAGO No. 3 - CTO 116-2014 - SERV PROFE PARA EL ESTUDIO DE FLUJOS DE RECURSOS DE RL | \$ 8,030,000.00 | \$ - | \$ 8,030,000.00 | \$ - | \$ 572,828.79 | \$ - | \$ 68,726.84 | \$ 7,388,444.37 | \$ 66,381,333.33 |
| 05-Jun-14 | PAGO No. 4 - CTO 116-2014 - SERV PROFE PARA EL ESTUDIO DE FLUJOS DE RECURSOS DE RL | \$ 8,030,000.00 | \$ - | \$ 8,030,000.00 | \$ - | \$ 572,828.79 | \$ - | \$ 68,726.84 | \$ 7,388,444.37 | \$ 58,351,333.33 |
| 10-Jul-14 | PAGO 5 CONTRATO 116 DE 2014 HONORARIOS | \$ 8,030,000.00 | \$ - | \$ 8,030,000.00 | \$ - | \$ 572,828.79 | \$ - | \$ 68,726.84 | \$ 7,388,444.37 | \$ 50,321,333.33 |
| CONTRATO No. 126 DE 2014 ANDRES VASQUEZ CABRAL | | \$40,700,000.00 | \$ 40,700,000.00 | | | | | | | \$ 40,700,000.00 |
| 12-Mar-14 | OP 37706 PAGO UNO CTO 126 2014 SERVICIO PROFESIONAL COMO PSICOLOGO PARA LA DEFINICION DE UN SISTEMA DE VIGILANCIA | \$ 3,700,000.00 | \$ - | \$ 3,700,000.00 | \$ - | \$ - | \$ - | \$ 31,667.41 | \$ 3,668,332.59 | \$ 37,000,000.00 |
| 08-Abr-14 | PAGO DOS CTO 126 2014 SERVICIO PROFESIONAL COMO PSICOLOGO PARA LA DEFINICION DE UN SISTEMA DE VIGILANCIA EPIDEMIOLOGICA | \$ 3,700,000.00 | \$ - | \$ 3,700,000.00 | \$ - | \$ - | \$ - | \$ 31,667.41 | \$ 3,668,332.59 | \$ 33,300,000.00 |
| 07-May-14 | PAGO No. 3 - CTO 126-2014 - SERV PROFE COMO PSICOLOGO PARA LA DEFINICION DE UN SISTEMA DE VIGILANCIA EPIDEMIOLOGICA | \$ 3,700,000.00 | \$ - | \$ 3,700,000.00 | \$ - | \$ - | \$ - | \$ 31,667.41 | \$ 3,668,332.59 | \$ 29,600,000.00 |
| 05-Jun-14 | PAGO No. 4 - CTO 126-2014 - SERV PROFE COMO PSICOLOGO PARA LA DEFINICION DE UN SISTEMA DE VIGILANCIA EPIDEMIOLOGICA | \$ 3,700,000.00 | \$ - | \$ 3,700,000.00 | \$ - | \$ - | \$ - | \$ 31,667.41 | \$ 3,668,332.59 | \$ 25,900,000.00 |
| 10-Jul-14 | PAGO N 5 CTO 126 DE 2014-HONORARIOS | \$ 3,700,000.00 | \$ - | \$ 3,700,000.00 | \$ - | \$ - | \$ - | \$ 31,667.41 | \$ 3,668,332.59 | \$ 22,200,000.00 |
| CONTRATO No. 377 DE 2013 RADIO TELEVISION NACIONAL | | \$289,500,000.00 | \$ 289,500,000.00 | | | | | | | \$ 289,500,000.00 |
| 14-Mar-14 | OP 26938 PAGO UNO CTO 377 2013 DISEÑO Y CONTENIDOS AUDIOVISUALES | \$ 289,500,000.00 | \$ - | \$ 289,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 289,500,000.00 | \$ - |

| | | | | | | | | | | | |
|---|--|---------------------|---------------------|------|---------------------|------|-----------------|------|--------------|---------------------|---------------------|
| CONTRATO No. 125 DE 2014 GOMEZ BUSTAMANTE LUIS GERMAN | \$30,000,000.00 | \$ 30,000,000.00 | | | | | | | | | \$ 30,000,000.00 |
| 20-Mar-14 | OP 37709 PAGO UNO CTO 125 2014 SERVICIOS PROFESIONALES COMO MEDICO ESPECIALISTA EN SALUD OCUPACIONAL | | \$ 7,500,000.00 | \$ - | \$ 7,500,000.00 | \$ - | \$ 695,480.00 | \$ - | \$ 72,450.00 | \$ 6,732,070.00 | \$ 22,500,000.00 |
| 11-Abr-14 | OP 54630 PAGO No. 2 - CTO 125-2014 - SERVICIOS PROFESIONALES COMO MEDICO ESPECIALISTA EN SALUD OCUPACIONAL | | \$ 7,500,000.00 | \$ - | \$ 7,500,000.00 | \$ - | \$ 695,480.00 | \$ - | \$ 72,450.00 | \$ 6,732,070.00 | \$ 15,000,000.00 |
| 07-May-14 | PAGO No. 3 - CTO 125-2014 - SERVICIOS PROFESIONALES COMO MEDICO ESPECIALISTA EN SALUD OCUPACIONAL | | \$ 7,500,000.00 | \$ - | \$ 7,500,000.00 | \$ - | \$ 695,480.00 | \$ - | \$ 72,450.00 | \$ 6,732,070.00 | \$ 7,500,000.00 |
| CONTRATO No. 127 DE 2014 GLORIA JANNET HUERFANO GAONA | \$30,000,000.00 | \$ 30,000,000.00 | | | | | | | | | \$ 30,000,000.00 |
| 21-Mar-14 | OP 37694 PAGO UNO CTO 127 2014 SERVICIOS PROFESIONALES COMO MEDICO ESPECIALISTA EN SALUD OCUPACIONAL | | \$ 7,500,000.00 | \$ - | \$ 7,500,000.00 | \$ - | \$ 355,133.00 | \$ - | \$ 64,190.70 | \$ 7,080,676.30 | \$ 22,500,000.00 |
| 24-Abr-14 | PRESTAR LOS SERVICIOS PROFESIONALES COMO MEDICO ESPECIALISTA EN SALU OCUPACIONAL PAGO 2 CTO 127 DEL 2014 | | \$ 7,500,000.00 | | \$ 7,500,000.00 | \$ - | \$ 537,980.01 | \$ - | \$ 64,190.70 | \$ 6,897,829.29 | \$ 15,000,000.00 |
| 28-May-14 | PAGO N 3 CTO 127 DE 2014 - PRESTAR LOS SERVICIOS PROFESIONALES DE MEDICO DE SALUD OCUPACIONAL | | \$ 7,500,000.00 | \$ - | \$ 7,500,000.00 | \$ - | \$ 695,480.00 | \$ - | \$ 72,450.00 | \$ 6,732,070.00 | \$ 7,500,000.00 |
| CONTRATO No. 114 DE 2014 PAOLA ANDREA BURGOS MONTENEGRO | \$81,632,650.00 | \$ 81,632,650.00 | | | | | | | | | \$ 81,632,650.00 |
| 21-Mar-14 | OP 33716 PAGO UNO CTO 114 2014 SERVICIO PROFESIONAL DE DERECHO PARA REALIZAR LOS ESTUDIOS METODOLOGICOS | | \$ 7,421,150.00 | \$ - | \$ 7,421,150.00 | \$ - | \$ 342,160.02 | \$ - | \$ 63,515.84 | \$ 7,015,474.14 | \$ 74,211,500.00 |
| 23-Abr-14 | HONORARIOS - SEGUNDO PAGO CTO 114-2014 | | \$ 7,421,150.00 | \$ - | \$ 7,421,150.00 | \$ - | \$ 342,160.02 | \$ - | \$ 63,515.84 | \$ 7,015,474.14 | \$ 66,790,350.00 |
| 21-May-14 | PAGO N 3 CTO 114 DE 2014 - PRESTAR LOS SERVICIOS PROFESIONALES DE DERECHO | | \$ 7,421,150.00 | \$ - | \$ 7,421,150.00 | \$ - | \$ 342,160.02 | \$ - | \$ 63,515.84 | \$ 7,015,474.14 | \$ 59,369,200.00 |
| 16-Jun-14 | OP 99316 PAGO N 3 CTO 114 DE 2014 - PRESTAR LOS SERVICIOS PROFESIONALES DE DERECHO | | \$ 7,421,150.00 | \$ - | \$ 7,421,150.00 | \$ - | \$ 342,160.02 | \$ - | \$ 63,515.84 | \$ 7,015,474.14 | \$ 51,948,050.00 |
| 15-Jul-14 | OP 116321 HONORARIOS PAGO 5 CTO 114 DE 2014 | | \$ 7,421,150.00 | \$ - | \$ 7,421,150.00 | \$ - | \$ 342,160.02 | \$ - | \$ 63,515.84 | \$ 7,015,474.14 | \$ 44,526,900.00 |
| CONTRATO No. 435 DE 2013 CONSORCIO NACIONAL DE MEDIOS | \$2,944,663,895.00 | \$ 2,944,663,895.00 | | | | | | | | | \$ 2,944,663,895.00 |
| 21-Mar-14 | OP 44803 PAGO UNI CTO 435 2013 LINEA A ELABORAR EL PLAN DE MEDIOS | | \$ 427,351,671.00 | \$ - | \$ 427,351,671.00 | \$ - | \$ - | \$ - | \$ - | \$ 427,351,671.00 | \$ 2,517,312,224.00 |
| 22-May-14 | PAGO N. 2 - CTO 435-2013 - LINEA A-B-F - ELABORAR EL PLAN DE MEDIOS | | \$ 2,517,312,224.00 | | \$ 2,517,312,224.00 | | | | | \$ 2,517,312,224.00 | \$ - |
| CONTRATO CTO 160/2014 FEDERACION NACIONAL DE CAFETEROS | \$728,204,376.00 | \$ 728,204,376.00 | | | | | | | | | \$ 728,204,376.00 |
| 07-Abr-14 | PAGO UNO CTO 160 2014 IMPLEMENTACION DEL PLAN NACIONAL | | \$ 291,281,750.00 | \$ - | \$ 291,281,750.00 | \$ - | \$ - | \$ - | \$ - | \$ 291,281,750.00 | \$ 436,922,626.00 |
| CONTRATO CTO 238/2014 OFICINA DE LAS NACIONES UNIDAS | \$360,000,000.00 | \$ 360,000,000.00 | | | | | | | | | \$ 360,000,000.00 |
| 24-Abr-14 | PRIMER PAGO CONVENIO 238-2014-AUNAR ESFUERZOS TECNICOS Y FINANCIEROS PARA BRINDAR ASESORIA A LAS 32 DIRECCIONES TERRITORIALES | \$360,000,000.00 | \$ 108,000,000.00 | \$ - | \$ 108,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 108,000,000.00 | \$ 252,000,000.00 |
| CONTRATO CTO 239/2014 CENTRO REGIONAL DE LA OISS PARA COLOMBIA | \$250,000,000.00 | \$ 250,000,000.00 | | | | | | | | | \$ 250,000,000.00 |
| 20-May-14 | PAGO N. 1 - CONVENIO DE COOPERACION 239-2014 - LINEA A - ANUAR ESFUERZOS PARA REALIZAR LA REVISION, AJUSTE Y DIFUSION DEL PLAN NACIONAL DE SEGURIDAD | \$250,000,000.00 | \$ 125,000,000.00 | \$ - | \$ 125,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 125,000,000.00 | \$ 125,000,000.00 |
| CONTRATO CTO 178/2014 JUAN CARLOS ORREGO OCAMPO | \$80,300,000.00 | \$ 80,300,000.00 | | | | | | | | | \$ 80,300,000.00 |
| 22-May-14 | PAGO N. 1 - CTO 178-2014 - LINEA C - PRESTAR LOS SERVICIOS PROFESIONALES COMO COMUNICADOR SOCIAL | \$ 7,300,000.00 | \$ 7,300,000.00 | \$ - | \$ 7,300,000.00 | \$ - | \$ 469,394.00 | | \$ 62,478.95 | \$ 6,768,127.05 | \$ 73,000,000.00 |
| 22-May-14 | PAGO N. 2 - CTO 178-2014 - LINEA C - PRESTAR LOS SERVICIOS PROFESIONALES COMO COMUNICADOR SOCIAL | \$ 7,300,000.00 | \$ 7,300,000.00 | \$ - | \$ 7,300,000.00 | \$ - | \$ 1,348,914.00 | | \$ 62,478.95 | \$ 5,888,607.05 | \$ 65,700,000.00 |
| 11-Jun-14 | PAGO N. 4 - CTO 178-2014 - LINEA C - PRESTAR LOS SERVICIOS PROFESIONALES COMO COMUNICADOR SOCIAL | \$ 7,300,000.00 | \$ 7,300,000.00 | \$ - | \$ 7,300,000.00 | \$ - | \$ 469,394.00 | | \$ 62,478.95 | \$ 6,768,127.05 | \$ 58,400,000.00 |
| 11-Jun-14 | PAGO N. 3 - CTO 178-2014 - LINEA C - PRESTAR LOS SERVICIOS PROFESIONALES COMO COMUNICADOR SOCIAL | \$ 7,300,000.00 | \$ 7,300,000.00 | \$ - | \$ 7,300,000.00 | \$ - | \$ 1,348,914.00 | | \$ 62,478.95 | \$ 5,888,607.05 | \$ 51,100,000.00 |
| CONTRATO No. 236 DE 2014 ESE INSTITUTO NACIONAL DE CANCEROLOGIA | \$445,000,000.00 | \$ 445,000,000.00 | | | | | | | | | \$ 445,000,000.00 |
| 11-Jun-14 | IMPLEMENTACION DEL PLAN NACIONAL DE PREVENCION DEL CANCER OCUPACIONAL | | \$ 89,000,000.00 | \$ - | \$ 89,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 89,000,000.00 | \$ 356,000,000.00 |
| CONTRATO No. 435 DE 2013 CONSORCIO NACIONAL DE MEDIOS-PRORROGA | \$1,540,843,305.00 | \$ 1,540,843,305.00 | | | | | | | | | \$ 1,540,843,305.00 |
| 16-Jun-14 | OP 95115-01 PAGO N. 3 - CTO 435-2013 - LINEA A-B-F - ELABORAR EL | | \$ 449,797,652.00 | \$ - | \$ 449,797,652.00 | \$ - | \$ - | \$ - | \$ - | \$ 449,797,652.00 | \$ 1,091,045,653.00 |