

POLICÍA METROPOLITANA DE BUCARAMANGA

ACTA DE LIQUIDACIÓN BILATERAL DE LA ORDEN DE COMPRA No. 99970

LUGAR Y FECHA: Bucaramanga, 02 ABR 2024

ORDENADOR DEL GASTO
UNIDAD POLICIAL: Coronel HENRY YESID BELLO CUBIDES

DOCUMENTO DE IDENTIFICACIÓN: C.C. 79.555.014 de Bogotá D.C.

CARGO: Comandante Policía Metropolitana de Bucaramanga

DISPOSICIÓN DE NOMBRAMIENTO
O RESOLUCIÓN DE TRASLADO: Resolución N° 0638 de fecha 01 de marzo de 2024 del Ministerio de Defensa Nacional.

RESOLUCIÓN DE DELEGACIÓN: Resolución 0579 de fecha 28 de febrero de 2024 de la Dirección General de la Policía Nacional.

DATOS DEL CONTRATISTA: LA PREVISORA S.A.

NIT: 860.002.400-2

REPRESENTANTE LEGAL: GIOVANNI VARGAS QUINTERO

DOCUMENTO DE IDENTIFICACIÓN: C.C. 11.349.817 de Zipaquirá

Entre las partes antes anotadas hemos convenido suscribir la presente **ACTA DE LIQUIDACIÓN**, previa las siguientes consideraciones:

1. DATOS DE LA ORDEN DE COMPRA

TIPO DE CONTRATO: SUMINISTRO

OBJETO ADQUISICIÓN DE SOAT

INSTRUMENTO DE AGREGACIÓN: SOAT III

FECHA DE EMISIÓN: 21 de noviembre de 2022

FECHA DE VENCIMIENTO: 30 de noviembre de 2023

VALOR INICIAL ORDEN DE COMPRA: MIL OCHENTA Y DOS MILLONES CIENTO CINCUENTA Y NUEVE MIL CIENTO SESENTA Y CINCO PESOS MONEDA LEGAL (\$1.082.159.165,00).

FECHA DEL CONTRATO: N/A

PLAZO DE EJECUCIÓN DEL CONTRATO: N/A

VIGENCIA DEL CONTRATO: N/A

FORMA DE PAGO: Conforme con la cláusula 09 del Acuerdo Marco de Precios No. CCE-284-IAD-2020 para la adquisición de SOAT, el pago se realizó al contratista dentro de los treinta (30) días calendario siguientes a la presentación de las correspondientes facturas comerciales, junto con los recibidos a satisfacción del suministro, expedidos por los Supervisores del contrato designados, de igual forma presentó planilla de pago de aportes al sistema de seguridad social integral. La cancelación de la factura se efectuó de conformidad con el derecho a turno, la programación del plan anual de caja (PAC) por parte de la Dirección Logística y Financiera (DILOF). Conforme se indica en el numeral 5 de la presente acta de liquidación.

SUPERVISORES DEL CONTRATO: Responsable Movilidad de la Policía Metropolitana de Bucaramanga

Responsable Movilidad del Departamento de Policía Santander

Responsable Movilidad del Departamento de Policía Magdalena Medio

CONTRATOS ADICIONALES, PRÓRROGAS O MODIFICATORIOS

Se realizó modificación N° 001 (reducción) de fecha 22 de marzo de 2023 a la Orden de Compra N° 99970 cuyo objeto es la ADQUISICIÓN DE SOAT, reduciendo la suma de DIECISIETE MILLONES DOSCIENTOS SEIS MIL CUATROCIENTOS CINCUENTA Y TRES PESOS MONEDA LEGAL (\$ 17.206.453,00), discriminados así: **MEBUC** CIENTO DIECINUEVE MIL SEISCIENTOS TREINTA Y CINCO PESOS MONEDA LEGAL (\$119.635,00), correspondiente a la vigencia 2022 y NOVENTA Y SEIS MIL DOSCIENTOS TREINTA Y SIETE PESOS MONEDA LEGAL (\$ 96.237,00) correspondiente a la vigencia 2023; **DEMAM**, reduciendo la suma de CINCO MILLONES TRESCIENTOS VEINTITRÉS MIL CIENTO DIEZ PESOS MONEDA LEGAL (\$ 5.323.110,00), correspondiente a la vigencia 2022 y VEINTICUATRO MIL SETECIENTOS OCHENTA Y TRES PESOS MONEDA LEGAL (\$ 24.783,00) correspondiente a la vigencia 2023; **DESAN**, reduciendo la suma de ONCE MILLONES QUINIENTOS SEIS MIL TRESCIENTOS TRES PESOS

MONEDA LEGAL (\$11.506.303,00), correspondiente a la vigencia 2022 y CIENTO TREINTA Y SEIS MIL TRESCIENTOS OCHENTA Y CINCO PESOS MONEDA LEGAL (\$136.385,00) correspondiente a la vigencia 2023, quedando el valor de la orden de compra por la suma de MIL SESENTA Y CUATRO MILLONES NOVECIENTOS CINCUENTA Y DOS MIL SETECIENTOS DOCE PESOS MONEDA LEGAL (\$ 1.064.952.712,00).

Se realizó modificación N° 002 (adicción) de fecha 14 de julio de 2023 a la Orden de Compra N° 99970 cuyo objeto es la ADQUISICIÓN DE SOAT, adicionando la suma de DOSCIENTOS QUINCE MILLONES DOSCIENTOS CUARENTA Y TRES MIL SEISCIENTOS NOVENTA Y NUEVE PESOS MONEDA LEGAL (\$ 215.243.699,00), discriminados así: **MEBUC**, CIENTO CUARENTA MILLONES DOSCIENTOS SIETE MIL CUATROCIENTOS SESENTA Y CUATRO PESOS MONEDA LEGAL (\$ 140.207.464,00); **DESAN**, adicionando la suma de SETENTA Y CINCO MILLONES TREINTA Y SEIS MIL DOSCIENTOS TREINTA Y CINCO PESOS MONEDA LEGAL (\$ 75.036.235,00); y reduciendo del presupuesto del **DEMAM**, la suma de CIENTO OCHENTA Y NUEVE MIL CUATROCIENTOS DIECISIETE PESOS MONEDA LEGAL (\$ 189.417,00); quedando el valor de la orden de compra por la suma de MIL DOSCIENTOS OCHENTA MILLONES SEIS MIL NOVECIENTOS NOVENTA Y CUATRO PESOS MONEDA LEGAL (\$1.280.006.994,00).

Se realizó modificación N° 003 (reducción) de fecha 07 de noviembre 2023 a la Orden de Compra N° 99970 cuyo objeto es la ADQUISICIÓN DE SOAT, reduciendo del presupuesto del **DEMAM**, la suma de CIENTO CUARENTA MIL QUINIENTOS NOVENTA Y CUATRO PESOS MONEDA LEGAL (\$ 140.594,00), quedando el valor de la orden de compra por la suma de MIL DOSCIENTOS SETENTA Y NUEVE MILLONES OCHOCIENTOS SESENTA Y SEIS MIL CUATROCIENTOS PESOS MONEDA LEGAL (\$ 1.279.866.400,00).

VALOR FINAL ORDEN DE COMPRA: MIL DOSCIENTOS SETENTA Y NUEVE MILLONES OCHOCIENTOS SESENTA Y SEIS MIL CUATROCIENTOS PESOS MONEDA LEGAL (\$ 1.279.866.400,00).

FECHA DE TERMINACIÓN: 30 de noviembre de 2023

2. IMPUTACIONES PRESUPUESTALES

Los pagos efectuados se subordinaron a las asignaciones establecidas en el presupuesto conforme se indica a continuación:

ORDEN DE COMPRA	No. CDP* Y FECHA	VALOR FINAL	No. RPC**Y FECHA	VALOR FINAL
Principal	22522 26/10/2022	\$ 493.071.376,80	154922 22/11/2022	\$ 475.688.518,00
Principal	1023 04/01/2023	\$ 249.640.517,00	1023 04/01/2023	\$ 249.640.517,00
Principal	1123 04/01/2023	\$ 229.801.586,00	1123 04/01/2023	\$ 229.801.586,00
Principal	1223 04/01/2023	\$ 109.492.080,00	1223 04/01/2023	\$ 109.492.080,00
Adición	15323 24/06/2023	\$ 215.243.699,00	96423 17/07/2023	\$ 215.243.699,00

*Certificado de Disponibilidad Presupuestal

** Registro Presupuestal del Compromiso

3. GARANTÍA ÚNICA.

COMPAÑÍA ASEGURADORA: N/A

PÓLIZA DE CUMPLIMIENTO No.: N/A

PÓLIZA DE RESPONSABILIDAD
CIVIL EXTRA CONTRACTUAL No.: N/A

FECHA DE APROBACIÓN: N/A

CERTIFICADOS O ANEXOS DE MODIFICACIÓN:

No. ANEXO	FECHA EXPEDICIÓN	OBJETO	FECHA DE APROBACIÓN
N/A	N/A	N/A	N/A

VIGENCIA FINAL DE LOS AMPAROS:

Riesgo asegurado	Valor asegurado	Vigencia (día-mes-año)	
		Desde	Hasta
Cumplimiento del contrato	N/A	N/A	N/A
Calidad de los bienes	N/A	N/A	N/A
Calidad del servicio	N/A	N/A	N/A
Calidad y correcto funcionamiento de los bienes	N/A	N/A	N/A
Pago de salarios, prestaciones sociales legales e indemnizaciones laborales	N/A	N/A	N/A
Buen manejo y correcta inversión del anticipo	N/A	N/A	N/A
Estabilidad y calidad de la obra	N/A	N/A	N/A
Predios labores y operaciones	N/A	N/A	N/A
Responsabilidad civil patronal	N/A	N/A	N/A
Contratistas y subcontratistas	N/A	N/A	N/A
Vehículos propios y no propios	N/A	N/A	N/A
Perjuicios extra patrimoniales	N/A	N/A	N/A
Daño emergente y lucro cesante	N/A	N/A	N/A
Gastos médicos	N/A	N/A	N/A

4. ACTAS, CERTIFICACIONES, CONSTANCIAS O RECIBOS A SATISFACCIÓN:

Mediante los documentos que se relacionan a continuación, el Supervisor de la orden de compra, certifica que **EL CONTRATISTA** entregó el suministro dentro de los plazos, condiciones y especificaciones técnicas establecidas en la orden de compra y sus modificaciones, así:

	ACTA DE RECEPCIÓN DE BIENES No.*		CONSTANCIAS DE RECIBO A SATISFACCIÓN			FACTURA			**VALOR AMORTIZADO ANTICIPO O PAGO ANTICIPADO
	Número	fecha	Número	fecha	Valor recibido	Número	fecha	Valor	Valor
PRINCIPAL DESAN	N/A	N/A	01	12/12/2022	\$137.902.152,00	70SO108278	28/11/2022	\$ 1.239.101,00	N/A
	N/A	N/A				70SO108280	28/11/2022	\$ 776.656,00	N/A

~~DOCUMENTO DE USO INTERNO~~

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO108357	28/11/2022	\$ 580.290,00	N/A
70SO108358	28/11/2022	\$ 621.460,00	N/A
70SO108359	28/11/2022	\$ 621.460,00	N/A
70SO108360	28/11/2022	\$ 551.081,00	N/A
70SO108361	28/11/2022	\$ 621.460,00	N/A
70SO108362	28/11/2022	\$ 776.656,00	N/A
70SO108363	28/11/2022	\$ 580.290,00	N/A
70SO108364	28/11/2022	\$ 580.290,00	N/A
70SO108365	28/11/2022	\$ 551.081,00	N/A
70SO108366	28/11/2022	\$ 551.081,00	N/A
70SO108367	28/11/2022	\$ 1.045.089,00	N/A
70SO108368	28/11/2022	\$ 580.290,00	N/A
70SO108369	28/11/2022	\$ 551.081,00	N/A
70SO108370	28/11/2022	\$ 551.081,00	N/A
70SO108371	28/11/2022	\$ 551.081,00	N/A
70SO108372	28/11/2022	\$ 1.045.089,00	N/A
70SO108373	28/11/2022	\$ 551.081,00	N/A
70SO108374	28/11/2022	\$ 725.436,00	N/A
70SO108375	28/11/2022	\$ 1.045.089,00	N/A
70SO108376	28/11/2022	\$ 1.045.089,00	N/A
70SO108377	28/11/2022	\$ 1.045.089,00	N/A
70SO108378	28/11/2022	\$ 1.045.089,00	N/A
70SO108379	28/11/2022	\$ 1.045.089,00	N/A
70SO108380	28/11/2022	\$ 1.045.089,00	N/A
70SO108381	28/11/2022	\$ 1.045.089,00	N/A
70SO108382	28/11/2022	\$ 781.830,00	N/A
70SO108383	28/11/2022	\$ 580.290,00	N/A
70SO108384	28/11/2022	\$ 1.045.089,00	N/A
70SO108385	28/11/2022	\$ 725.436,00	N/A
70SO108386	28/11/2022	\$ 1.045.089,00	N/A
70SO108387	28/11/2022	\$ 454.593,00	N/A
70SO108388	28/11/2022	\$ 1.045.089,00	N/A
70SO108389	28/11/2022	\$ 1.045.089,00	N/A
70SO108390	28/11/2022	\$ 1.045.089,00	N/A
70SO108392	28/11/2022	\$ 725.436,00	N/A
70SO108393	28/11/2022	\$ 725.436,00	N/A
70SO108394	28/11/2022	\$ 725.436,00	N/A
70SO108395	28/11/2022	\$ 621.460,00	N/A
70SO108396	28/11/2022	\$ 776.656,00	N/A

~~DOCUMENTO DE USO INTERNO~~

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO108680	28/11/2022	\$ 551.081,00	N/A
70SO108681	28/11/2022	\$ 580.290,00	N/A
70SO108682	28/11/2022	\$ 621.460,00	N/A
70SO108683	28/11/2022	\$ 621.460,00	N/A
70SO108684	28/11/2022	\$ 728.899,00	N/A
70SO108685	28/11/2022	\$ 621.460,00	N/A
70SO108686	28/11/2022	\$ 551.081,00	N/A
70SO108687	28/11/2022	\$ 514.591,00	N/A
70SO108688	28/11/2022	\$ 621.460,00	N/A
70SO108689	28/11/2022	\$ 551.081,00	N/A
70SO108690	28/11/2022	\$ 514.591,00	N/A
70SO108691	28/11/2022	\$ 514.591,00	N/A
70SO108692	28/11/2022	\$ 551.081,00	N/A
70SO108693	28/11/2022	\$ 580.290,00	N/A
70SO108694	28/11/2022	\$ 580.290,00	N/A
70SO108695	28/11/2022	\$ 551.081,00	N/A
70SO108696	28/11/2022	\$ 551.081,00	N/A
70SO108697	28/11/2022	\$ 514.591,00	N/A
70SO108698	28/11/2022	\$ 621.460,00	N/A
70SO108713	28/11/2022	\$ 621.460,00	N/A
70SO108714	28/11/2022	\$ 621.460,00	N/A
70SO108715	28/11/2022	\$ 621.460,00	N/A
70SO108716	28/11/2022	\$ 621.460,00	N/A
70SO108717	28/11/2022	\$ 551.081,00	N/A
70SO108718	28/11/2022	\$ 514.591,00	N/A
70SO108719	28/11/2022	\$ 514.591,00	N/A
70SO108720	28/11/2022	\$ 580.290,00	N/A
70SO108721	28/11/2022	\$ 514.591,00	N/A
70SO108722	28/11/2022	\$ 621.460,00	N/A
70SO108723	28/11/2022	\$ 580.290,00	N/A
70SO108724	28/11/2022	\$ 621.460,00	N/A
70SO108725	28/11/2022	\$ 621.460,00	N/A
70SO108726	28/11/2022	\$ 621.460,00	N/A
70SO108727	28/11/2022	\$ 621.460,00	N/A
70SO108728	28/11/2022	\$ 621.460,00	N/A
70SO108729	28/11/2022	\$ 776.656,00	N/A
70SO108730	28/11/2022	\$ 551.081,00	N/A
70SO108732	28/11/2022	\$ 621.460,00	N/A
70SO108733	28/11/2022	\$ 621.460,00	N/A

[illegible]

70SO108734	28/11/2022	\$ 776.656,00	N/A
70SO108735	28/11/2022	\$ 514.591,00	N/A
70SO108736	28/11/2022	\$ 621.460,00	N/A
70SO108737	28/11/2022	\$ 621.460,00	N/A
70SO108738	28/11/2022	\$ 621.460,00	N/A
70SO108739	28/11/2022	\$ 551.081,00	N/A
70SO108740	28/11/2022	\$ 621.460,00	N/A
70SO108741	28/11/2022	\$ 551.081,00	N/A
70SO108743	28/11/2022	\$ 551.081,00	N/A
70SO108744	28/11/2022	\$ 551.081,00	N/A
70SO108768	28/11/2022	\$ 621.460,00	N/A
70SO108770	28/11/2022	\$ 551.081,00	N/A
70SO108771	28/11/2022	\$ 621.460,00	N/A
70SO108772	28/11/2022	\$ 621.460,00	N/A
70SO108773	28/11/2022	\$ 621.460,00	N/A
70SO108774	28/11/2022	\$ 621.460,00	N/A
70SO108775	28/11/2022	\$ 551.081,00	N/A
70SO108776	28/11/2022	\$ 551.081,00	N/A
70SO108777	28/11/2022	\$ 551.081,00	N/A
70SO108778	28/11/2022	\$ 551.081,00	N/A
70SO108779	28/11/2022	\$ 621.460,00	N/A
70SO108780	28/11/2022	\$ 621.460,00	N/A
70SO108781	28/11/2022	\$ 621.460,00	N/A
70SO108782	28/11/2022	\$ 551.081,00	N/A
70SO108783	28/11/2022	\$ 551.081,00	N/A
70SO108784	28/11/2022	\$ 551.081,00	N/A
70SO108785	28/11/2022	\$ 551.081,00	N/A
70SO108786	28/11/2022	\$ 551.081,00	N/A
70SO108787	28/11/2022	\$ 621.460,00	N/A
70SO108788	28/11/2022	\$ 621.460,00	N/A
70SO108789	28/11/2022	\$ 621.460,00	N/A
70SO108790	28/11/2022	\$ 551.081,00	N/A
70SO108791	28/11/2022	\$ 621.460,00	N/A
70SO108792	28/11/2022	\$ 551.081,00	N/A
70SO108793	28/11/2022	\$ 621.460,00	N/A
70SO108794	28/11/2022	\$ 551.081,00	N/A
70SO108795	28/11/2022	\$ 621.460,00	N/A
70SO108796	28/11/2022	\$ 551.081,00	N/A
70SO108797	28/11/2022	\$ 551.081,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

	N/A	N/A				70SO108800	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108819	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108820	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108829	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108830	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108831	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108832	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108841	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108843	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108844	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108847	28/11/2022	\$ 725.436,00	N/A
	N/A	N/A				70SO108391	28/11/2022	\$ 919.827,00	N/A
PRINCIPAL MEBUC	N/A	N/A	01	17/12/2022	\$ 172.200.738,00	70SO108279	28/11/2022	\$ 1.052.352,00	N/A
	N/A	N/A				70SO108282	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108284	28/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO108285	28/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO108291	28/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO108294	28/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO108295	28/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO108296	28/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO108297	28/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO108298	28/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO108299	28/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO108306	28/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO108314	28/11/2022	\$ 580.290,00	N/A
	N/A	N/A				70SO108315	28/11/2022	\$ 580.290,00	N/A
	N/A	N/A				70SO108317	28/11/2022	\$ 580.290,00	N/A
	N/A	N/A				70SO108476	28/11/2022	\$ 580.290,00	N/A
	N/A	N/A				70SO108477	28/11/2022	\$ 1.239.101,00	N/A
	N/A	N/A				70SO108482	28/11/2022	\$ 367.141,00	N/A
	N/A	N/A				70SO108483	28/11/2022	\$ 725.436,00	N/A
	N/A	N/A				70SO108487	28/11/2022	\$ 725.436,00	N/A
	N/A	N/A				70SO108488	28/11/2022	\$ 910.773,00	N/A
	N/A	N/A				70SO108489	28/11/2022	\$ 551.081,00	N/A
	N/A	N/A				70SO108490	28/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO108491	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108492	28/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO108493	28/11/2022	\$ 965.338,00	N/A
	N/A	N/A				70SO108494	28/11/2022	\$ 725.436,00	N/A

[illegible]

70SO108495	28/11/2022	\$ 776.656,00	N/A
70SO108496	28/11/2022	\$ 680.839,00	N/A
70SO108497	28/11/2022	\$ 776.656,00	N/A
70SO108498	28/11/2022	\$ 776.656,00	N/A
70SO108499	28/11/2022	\$ 514.591,00	N/A
70SO108500	28/11/2022	\$ 580.290,00	N/A
70SO108501	28/11/2022	\$ 580.290,00	N/A
70SO108502	28/11/2022	\$ 580.290,00	N/A
70SO108503	28/11/2022	\$ 580.290,00	N/A
70SO108504	28/11/2022	\$ 580.290,00	N/A
70SO108505	28/11/2022	\$ 580.290,00	N/A
70SO108506	28/11/2022	\$ 580.290,00	N/A
70SO108507	28/11/2022	\$ 580.290,00	N/A
70SO108508	28/11/2022	\$ 580.290,00	N/A
70SO108509	28/11/2022	\$ 580.290,00	N/A
70SO108510	28/11/2022	\$ 580.290,00	N/A
70SO108511	28/11/2022	\$ 580.290,00	N/A
70SO108512	28/11/2022	\$ 621.460,00	N/A
70SO108513	28/11/2022	\$ 580.290,00	N/A
70SO108514	28/11/2022	\$ 580.290,00	N/A
70SO108515	28/11/2022	\$ 621.460,00	N/A
70SO108516	28/11/2022	\$ 580.290,00	N/A
70SO108517	28/11/2022	\$ 580.290,00	N/A
70SO108518	28/11/2022	\$ 580.290,00	N/A
70SO108519	28/11/2022	\$ 580.290,00	N/A
70SO108520	28/11/2022	\$ 580.290,00	N/A
70SO108521	28/11/2022	\$ 580.290,00	N/A
70SO108522	28/11/2022	\$ 580.290,00	N/A
70SO108523	28/11/2022	\$ 580.290,00	N/A
70SO108524	28/11/2022	\$ 580.290,00	N/A
70SO108525	28/11/2022	\$ 580.290,00	N/A
70SO108526	28/11/2022	\$ 580.290,00	N/A
70SO108527	28/11/2022	\$ 580.290,00	N/A
70SO108528	28/11/2022	\$ 621.460,00	N/A
70SO108529	28/11/2022	\$ 580.290,00	N/A
70SO108530	28/11/2022	\$ 580.290,00	N/A
70SO108531	28/11/2022	\$ 580.290,00	N/A
70SO108532	28/11/2022	\$ 580.290,00	N/A
70SO108533	28/11/2022	\$ 580.290,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO108534	28/11/2022	\$ 580.290,00	N/A
70SO108535	28/11/2022	\$ 580.290,00	N/A
70SO108536	28/11/2022	\$ 580.290,00	N/A
70SO108537	28/11/2022	\$ 580.290,00	N/A
70SO108538	28/11/2022	\$ 580.290,00	N/A
70SO108539	28/11/2022	\$ 580.290,00	N/A
70SO108540	28/11/2022	\$ 580.290,00	N/A
70SO108541	28/11/2022	\$ 725.436,00	N/A
70SO108542	28/11/2022	\$ 725.436,00	N/A
70SO108543	28/11/2022	\$ 580.290,00	N/A
70SO108544	28/11/2022	\$ 580.290,00	N/A
70SO108545	28/11/2022	\$ 580.290,00	N/A
70SO108546	28/11/2022	\$ 580.290,00	N/A
70SO108547	28/11/2022	\$ 580.290,00	N/A
70SO108548	28/11/2022	\$ 580.290,00	N/A
70SO108549	28/11/2022	\$ 551.081,00	N/A
70SO108550	28/11/2022	\$ 551.081,00	N/A
70SO108551	28/11/2022	\$ 580.290,00	N/A
70SO108552	28/11/2022	\$ 580.290,00	N/A
70SO108553	28/11/2022	\$ 580.290,00	N/A
70SO108554	28/11/2022	\$ 580.290,00	N/A
70SO108555	28/11/2022	\$ 850.683,00	N/A
70SO108556	28/11/2022	\$ 580.290,00	N/A
70SO108557	28/11/2022	\$ 580.290,00	N/A
70SO108558	28/11/2022	\$ 580.290,00	N/A
70SO108559	28/11/2022	\$ 580.290,00	N/A
70SO108560	28/11/2022	\$ 580.290,00	N/A
70SO108561	28/11/2022	\$ 580.290,00	N/A
70SO108562	28/11/2022	\$ 580.290,00	N/A
70SO108563	28/11/2022	\$ 1.239.101,00	N/A
70SO108564	28/11/2022	\$ 621.460,00	N/A
70SO108565	28/11/2022	\$ 580.290,00	N/A
70SO108566	28/11/2022	\$ 580.290,00	N/A
70SO108567	28/11/2022	\$ 580.290,00	N/A
70SO108568	28/11/2022	\$ 621.460,00	N/A
70SO108569	28/11/2022	\$ 580.290,00	N/A
70SO108570	28/11/2022	\$ 580.290,00	N/A
70SO108571	28/11/2022	\$ 621.460,00	N/A
70SO108572	28/11/2022	\$ 621.460,00	N/A

[illegible]

70SO108573	28/11/2022	\$ 621.460,00	N/A
70SO108574	28/11/2022	\$ 580.290,00	N/A
70SO108575	28/11/2022	\$ 580.290,00	N/A
70SO108576	28/11/2022	\$ 580.290,00	N/A
70SO108577	28/11/2022	\$ 580.290,00	N/A
70SO108578	28/11/2022	\$ 621.460,00	N/A
70SO108579	28/11/2022	\$ 580.290,00	N/A
70SO108580	28/11/2022	\$ 580.290,00	N/A
70SO108581	28/11/2022	\$ 580.290,00	N/A
70SO108582	28/11/2022	\$ 580.290,00	N/A
70SO108583	28/11/2022	\$ 580.290,00	N/A
70SO108584	28/11/2022	\$ 580.290,00	N/A
70SO108585	28/11/2022	\$ 621.460,00	N/A
70SO108586	28/11/2022	\$ 580.290,00	N/A
70SO108587	28/11/2022	\$ 621.460,00	N/A
70SO108588	28/11/2022	\$ 580.290,00	N/A
70SO108589	28/11/2022	\$ 621.460,00	N/A
70SO108590	28/11/2022	\$ 580.290,00	N/A
70SO108591	28/11/2022	\$ 580.290,00	N/A
70SO108592	28/11/2022	\$ 580.290,00	N/A
70SO108593	28/11/2022	\$ 580.290,00	N/A
70SO108594	28/11/2022	\$ 446.835,00	N/A
70SO108595	28/11/2022	\$ 580.290,00	N/A
70SO108596	28/11/2022	\$ 621.460,00	N/A
70SO108597	28/11/2022	\$ 621.460,00	N/A
70SO108598	28/11/2022	\$ 621.460,00	N/A
70SO108599	28/11/2022	\$ 580.290,00	N/A
70SO108600	28/11/2022	\$ 580.290,00	N/A
70SO108601	28/11/2022	\$ 621.460,00	N/A
70SO108602	28/11/2022	\$ 621.460,00	N/A
70SO108603	28/11/2022	\$ 580.290,00	N/A
70SO108604	28/11/2022	\$ 621.460,00	N/A
70SO108605	28/11/2022	\$ 580.290,00	N/A
70SO108606	28/11/2022	\$ 621.460,00	N/A
70SO108607	28/11/2022	\$ 580.290,00	N/A
70SO108608	28/11/2022	\$ 580.290,00	N/A
70SO108609	28/11/2022	\$ 580.290,00	N/A
70SO108610	28/11/2022	\$ 621.460,00	N/A
70SO108611	28/11/2022	\$ 580.290,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO108612	28/11/2022	\$ 580.290,00	N/A
70SO108613	28/11/2022	\$ 580.290,00	N/A
70SO108614	28/11/2022	\$ 580.290,00	N/A
70SO108615	28/11/2022	\$ 621.460,00	N/A
70SO108616	28/11/2022	\$ 580.290,00	N/A
70SO108617	28/11/2022	\$ 776.656,00	N/A
70SO108618	28/11/2022	\$ 580.290,00	N/A
70SO108619	28/11/2022	\$ 776.656,00	N/A
70SO108620	28/11/2022	\$ 580.290,00	N/A
70SO108621	28/11/2022	\$ 776.656,00	N/A
70SO108622	28/11/2022	\$ 621.460,00	N/A
70SO108623	28/11/2022	\$ 776.656,00	N/A
70SO108624	28/11/2022	\$ 621.460,00	N/A
70SO108625	28/11/2022	\$ 580.290,00	N/A
70SO108626	28/11/2022	\$ 621.460,00	N/A
70SO108627	28/11/2022	\$ 580.290,00	N/A
70SO108628	28/11/2022	\$ 580.290,00	N/A
70SO108629	28/11/2022	\$ 621.460,00	N/A
70SO108630	28/11/2022	\$ 580.290,00	N/A
70SO108631	28/11/2022	\$ 580.290,00	N/A
70SO108632	28/11/2022	\$ 725.436,00	N/A
70SO108633	28/11/2022	\$ 725.436,00	N/A
70SO108634	28/11/2022	\$ 580.290,00	N/A
70SO108635	28/11/2022	\$ 580.290,00	N/A
70SO108636	28/11/2022	\$ 776.656,00	N/A
70SO108638	28/11/2022	\$ 621.460,00	N/A
70SO108639	28/11/2022	\$ 725.436,00	N/A
70SO108640	28/11/2022	\$ 580.290,00	N/A
70SO108641	28/11/2022	\$ 580.290,00	N/A
70SO108642	28/11/2022	\$ 580.290,00	N/A
70SO108643	28/11/2022	\$ 776.656,00	N/A
70SO108644	28/11/2022	\$ 580.290,00	N/A
70SO108645	28/11/2022	\$ 1.239.101,00	N/A
70SO108646	28/11/2022	\$ 776.656,00	N/A
70SO108647	28/11/2022	\$ 551.081,00	N/A
70SO108648	28/11/2022	\$ 580.290,00	N/A
70SO108649	28/11/2022	\$ 580.290,00	N/A
70SO108650	28/11/2022	\$ 580.290,00	N/A
70SO108651	28/11/2022	\$ 580.290,00	N/A

70SO108658	28/11/2022	\$ 621.460,00	N/A
70SO108659	28/11/2022	\$ 580.290,00	N/A
70SO108660	28/11/2022	\$ 580.290,00	N/A
70SO108661	28/11/2022	\$ 725.436,00	N/A
70SO108662	28/11/2022	\$ 580.290,00	N/A
70SO108663	28/11/2022	\$ 580.290,00	N/A
70SO108664	28/11/2022	\$ 621.460,00	N/A
70SO108665	28/11/2022	\$ 580.290,00	N/A
70SO108666	28/11/2022	\$ 580.290,00	N/A
70SO108667	28/11/2022	\$ 580.290,00	N/A
70SO108699	28/11/2022	\$ 621.460,00	N/A
70SO108700	28/11/2022	\$ 621.460,00	N/A
70SO108701	28/11/2022	\$ 621.460,00	N/A
70SO108702	28/11/2022	\$ 621.460,00	N/A
70SO108703	28/11/2022	\$ 621.460,00	N/A
70SO108704	28/11/2022	\$ 580.290,00	N/A
70SO108705	28/11/2022	\$ 621.460,00	N/A
70SO108706	28/11/2022	\$ 621.460,00	N/A
70SO108707	28/11/2022	\$ 621.460,00	N/A
70SO108708	28/11/2022	\$ 621.460,00	N/A
70SO108709	28/11/2022	\$ 621.460,00	N/A
70SO108710	28/11/2022	\$ 621.460,00	N/A
70SO108711	28/11/2022	\$ 621.460,00	N/A
70SO108712	28/11/2022	\$ 621.460,00	N/A
70SO108731	28/11/2022	\$ 621.460,00	N/A
70SO108742	28/11/2022	\$ 514.591,00	N/A
70SO108745	28/11/2022	\$ 514.591,00	N/A
70SO108746	28/11/2022	\$ 859.137,00	N/A
70SO108747	28/11/2022	\$ 621.460,00	N/A
70SO108748	28/11/2022	\$ 514.591,00	N/A
70SO108749	28/11/2022	\$ 859.137,00	N/A
70SO108750	28/11/2022	\$ 514.591,00	N/A
70SO108751	28/11/2022	\$ 514.591,00	N/A
70SO108752	28/11/2022	\$ 725.436,00	N/A
70SO108753	28/11/2022	\$ 417.425,00	N/A
70SO108754	28/11/2022	\$ 680.839,00	N/A
70SO108755	28/11/2022	\$ 621.460,00	N/A
70SO108756	28/11/2022	\$ 621.460,00	N/A
70SO108757	28/11/2022	\$ 514.591,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO108758	28/11/2022	\$ 580.290,00	N/A
70SO108759	28/11/2022	\$ 621.460,00	N/A
70SO108760	28/11/2022	\$ 725.436,00	N/A
70SO108761	28/11/2022	\$ 621.460,00	N/A
70SO108762	28/11/2022	\$ 621.460,00	N/A
70SO108763	28/11/2022	\$ 621.460,00	N/A
70SO108764	28/11/2022	\$ 621.460,00	N/A
70SO108765	28/11/2022	\$ 580.290,00	N/A
70SO108766	28/11/2022	\$ 621.460,00	N/A
70SO108767	28/11/2022	\$ 621.460,00	N/A
70SO108769	28/11/2022	\$ 621.460,00	N/A
70SO108798	28/11/2022	\$ 621.460,00	N/A
70SO108799	28/11/2022	\$ 621.460,00	N/A
70SO108801	28/11/2022	\$ 621.460,00	N/A
70SO108802	28/11/2022	\$ 621.460,00	N/A
70SO108803	28/11/2022	\$ 621.460,00	N/A
70SO108804	28/11/2022	\$ 621.460,00	N/A
70SO108805	28/11/2022	\$ 621.460,00	N/A
70SO108806	28/11/2022	\$ 621.460,00	N/A
70SO108807	28/11/2022	\$ 621.460,00	N/A
70SO108808	28/11/2022	\$ 621.460,00	N/A
70SO108809	28/11/2022	\$ 776.656,00	N/A
70SO108810	28/11/2022	\$ 621.460,00	N/A
70SO108811	28/11/2022	\$ 621.460,00	N/A
70SO108812	28/11/2022	\$ 621.460,00	N/A
70SO108813	28/11/2022	\$ 621.460,00	N/A
70SO108814	28/11/2022	\$ 621.460,00	N/A
70SO108815	28/11/2022	\$ 621.460,00	N/A
70SO108816	28/11/2022	\$ 621.460,00	N/A
70SO108817	28/11/2022	\$ 621.460,00	N/A
70SO108818	28/11/2022	\$ 776.656,00	N/A
70SO108821	28/11/2022	\$ 621.460,00	N/A
70SO108822	28/11/2022	\$ 781.830,00	N/A
70SO108823	28/11/2022	\$ 728.899,00	N/A
70SO108824	28/11/2022	\$ 776.656,00	N/A
70SO108825	28/11/2022	\$ 621.460,00	N/A
70SO108826	28/11/2022	\$ 776.656,00	N/A
70SO108827	28/11/2022	\$ 621.460,00	N/A
70SO108828	28/11/2022	\$ 776.656,00	N/A

	N/A	N/A				70SO108833	28/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO108834	28/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO108835	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108836	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108837	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108838	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108839	28/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO108840	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108842	28/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO108846	28/11/2022	\$ 580.290,00	N/A
	N/A	N/A				70SO108848	28/11/2022	\$ 621.460,00	N/A
PRINCIPAL DEMAM	N/A	N/A	01	22/12/2022	\$ 104.146.534,00	70SO109491	25/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO109492	25/11/2022	\$ 551.081,00	N/A
	N/A	N/A				70SO109493	25/11/2022	\$ 1.052.352,00	N/A
	N/A	N/A				70SO109494	25/11/2022	\$ 551.081,00	N/A
	N/A	N/A				70SO109495	25/11/2022	\$ 551.081,00	N/A
	N/A	N/A				70SO109496	25/11/2022	\$ 551.081,00	N/A
	N/A	N/A				70SO109497	25/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO109498	25/11/2022	\$ 551.081,00	N/A
	N/A	N/A				70SO109499	25/11/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO109500	25/11/2022	\$ 551.081,00	N/A
	N/A	N/A				70SO109501	25/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO109502	25/11/2022	\$ 551.081,00	N/A
	N/A	N/A				70SO109503	25/11/2022	\$ 551.081,00	N/A
	N/A	N/A				70SO109504	25/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO109505	25/11/2022	\$ 776.656,00	N/A
	N/A	N/A				70SO109506	25/11/2022	\$ 551.081,00	N/A
	N/A	N/A				70SO109507	25/11/2022	\$ 728.899,00	N/A
	N/A	N/A				70SO109508	25/11/2022	\$ 1.045.089,00	N/A
	N/A	N/A				70SO109509	25/11/2022	\$ 551.081,00	N/A
	N/A	N/A				70SO109510	25/11/2022	\$ 551.081,00	N/A
	N/A	N/A				70SO109511	25/11/2022	\$ 728.899,00	N/A
	N/A	N/A				70SO109512	25/11/2022	\$ 446.835,00	N/A
	N/A	N/A				70SO109513	25/11/2022	\$ 1.052.352,00	N/A
	N/A	N/A				70SO109514	25/11/2022	\$ 728.899,00	N/A
	N/A	N/A				70SO109515	25/11/2022	\$ 551.081,00	N/A
	N/A	N/A				70SO109516	25/11/2022	\$ 551.081,00	N/A
	N/A	N/A				70SO109517	25/11/2022	\$ 367.141,00	N/A
	N/A	N/A				70SO109519	25/11/2022	\$ 621.460,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO109520	25/11/2022	\$ 621.460,00	N/A
70SO109522	25/11/2022	\$ 728.899,00	N/A
70SO109523	25/11/2022	\$ 551.081,00	N/A
70SO109525	25/11/2022	\$ 621.460,00	N/A
70SO109526	25/11/2022	\$ 551.081,00	N/A
70SO109531	25/11/2022	\$ 621.460,00	N/A
70SO109534	25/11/2022	\$ 621.460,00	N/A
70SO109535	25/11/2022	\$ 621.460,00	N/A
70SO109557	25/11/2022	\$ 725.436,00	N/A
70SO109565	25/11/2022	\$ 551.081,00	N/A
70SO109566	25/11/2022	\$ 725.436,00	N/A
70SO109567	25/11/2022	\$ 725.436,00	N/A
70SO109568	25/11/2022	\$ 725.436,00	N/A
70SO109569	25/11/2022	\$ 551.081,00	N/A
70SO109570	25/11/2022	\$ 621.460,00	N/A
70SO109571	25/11/2022	\$ 367.141,00	N/A
70SO109572	25/11/2022	\$ 776.656,00	N/A
70SO109573	25/11/2022	\$ 551.081,00	N/A
70SO109574	25/11/2022	\$ 621.460,00	N/A
70SO109575	25/11/2022	\$ 621.460,00	N/A
70SO109661	25/11/2022	\$ 621.460,00	N/A
70SO109663	25/11/2022	\$ 725.436,00	N/A
70SO109670	25/11/2022	\$ 621.460,00	N/A
70SO109671	25/11/2022	\$ 551.081,00	N/A
70SO109672	25/11/2022	\$ 621.460,00	N/A
70SO109687	25/11/2022	\$ 621.460,00	N/A
70SO109688	25/11/2022	\$ 910.773,00	N/A
70SO109689	25/11/2022	\$ 621.460,00	N/A
70SO109690	25/11/2022	\$ 621.460,00	N/A
70SO109691	25/11/2022	\$ 910.773,00	N/A
70SO109693	25/11/2022	\$ 776.656,00	N/A
70SO109694	25/11/2022	\$ 910.773,00	N/A
70SO109695	25/11/2022	\$ 621.460,00	N/A
70SO109696	25/11/2022	\$ 621.460,00	N/A
70SO109697	25/11/2022	\$ 621.460,00	N/A
70SO109698	25/11/2022	\$ 621.460,00	N/A
70SO109699	25/11/2022	\$ 621.460,00	N/A
70SO109700	25/11/2022	\$ 910.773,00	N/A
70SO109701	25/11/2022	\$ 621.460,00	N/A

[illegible]

70SO109702	25/11/2022	\$ 776.656,00	N/A
70SO109703	25/11/2022	\$ 551.081,00	N/A
70SO109704	25/11/2022	\$ 551.081,00	N/A
70SO109705	25/11/2022	\$ 621.460,00	N/A
70SO109706	25/11/2022	\$ 551.081,00	N/A
70SO109707	25/11/2022	\$ 621.460,00	N/A
70SO109708	25/11/2022	\$ 551.081,00	N/A
70SO109709	25/11/2022	\$ 621.460,00	N/A
70SO109710	25/11/2022	\$ 551.081,00	N/A
70SO109711	25/11/2022	\$ 621.460,00	N/A
70SO109712	25/11/2022	\$ 551.081,00	N/A
70SO109713	25/11/2022	\$ 776.656,00	N/A
70SO109714	25/11/2022	\$ 551.081,00	N/A
70SO109715	25/11/2022	\$ 551.081,00	N/A
70SO109717	25/11/2022	\$ 551.081,00	N/A
70SO109719	25/11/2022	\$ 551.081,00	N/A
70SO109720	25/11/2022	\$ 551.081,00	N/A
70SO109721	25/11/2022	\$ 551.081,00	N/A
70SO109722	25/11/2022	\$ 621.460,00	N/A
70SO109723	25/11/2022	\$ 621.460,00	N/A
70SO109724	25/11/2022	\$ 621.460,00	N/A
70SO109725	25/11/2022	\$ 621.460,00	N/A
70SO109726	25/11/2022	\$ 551.081,00	N/A
70SO109727	25/11/2022	\$ 621.460,00	N/A
70SO109728	25/11/2022	\$ 621.460,00	N/A
70SO109730	25/11/2022	\$ 551.081,00	N/A
70SO109732	25/11/2022	\$ 551.081,00	N/A
70SO109733	25/11/2022	\$ 621.460,00	N/A
70SO109734	25/11/2022	\$ 621.460,00	N/A
70SO109738	25/11/2022	\$ 551.081,00	N/A
70SO109746	25/11/2022	\$ 514.591,00	N/A
70SO109747	25/11/2022	\$ 551.081,00	N/A
70SO109748	25/11/2022	\$ 514.591,00	N/A
70SO109749	25/11/2022	\$ 621.460,00	N/A
70SO109750	25/11/2022	\$ 621.460,00	N/A
70SO109751	25/11/2022	\$ 551.081,00	N/A
70SO109752	25/11/2022	\$ 621.460,00	N/A
70SO109754	25/11/2022	\$ 621.460,00	N/A
70SO109758	25/11/2022	\$ 725.436,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO109760	25/11/2022	\$ 725.436,00	N/A
70SO109761	25/11/2022	\$ 725.436,00	N/A
70SO109762	25/11/2022	\$ 725.436,00	N/A
70SO109763	25/11/2022	\$ 725.436,00	N/A
70SO109767	25/11/2022	\$ 910.773,00	N/A
70SO109768	25/11/2022	\$ 725.436,00	N/A
70SO109769	25/11/2022	\$ 850.683,00	N/A
70SO109770	25/11/2022	\$ 725.436,00	N/A
70SO109773	25/11/2022	\$ 621.460,00	N/A
70SO109776	25/11/2022	\$ 781.830,00	N/A
70SO109777	25/11/2022	\$ 1.052.352,00	N/A
70SO109778	25/11/2022	\$ 551.081,00	N/A
70SO109780	25/11/2022	\$ 621.460,00	N/A
70SO109781	25/11/2022	\$ 621.460,00	N/A
70SO112006	5/12/2022	\$ 680.839,00	N/A
70SO112037	5/12/2022	\$ 621.460,00	N/A
70SO112038	5/12/2022	\$ 621.460,00	N/A
70SO112039	5/12/2022	\$ 621.460,00	N/A
70SO112040	5/12/2022	\$ 621.460,00	N/A
70SO112043	5/12/2022	\$ 621.460,00	N/A
70SO112045	5/12/2022	\$ 728.899,00	N/A
70SO112048	5/12/2022	\$ 621.460,00	N/A
70SO112063	5/12/2022	\$ 580.290,00	N/A
70SO112065	5/12/2022	\$ 580.290,00	N/A
70SO112066	5/12/2022	\$ 621.460,00	N/A
70SO112068	5/12/2022	\$ 580.290,00	N/A
70SO112069	5/12/2022	\$ 976.119,00	N/A
70SO112070	5/12/2022	\$ 621.460,00	N/A
70SO112071	5/12/2022	\$ 580.290,00	N/A
70SO112072	5/12/2022	\$ 621.460,00	N/A
70SO112073	5/12/2022	\$ 621.460,00	N/A
70SO112074	5/12/2022	\$ 621.460,00	N/A
70SO112077	5/12/2022	\$ 621.460,00	N/A
70SO112078	5/12/2022	\$ 776.656,00	N/A
70SO112079	5/12/2022	\$ 725.436,00	N/A
70SO112080	5/12/2022	\$ 621.460,00	N/A
70SO112081	5/12/2022	\$ 580.290,00	N/A
70SO112082	5/12/2022	\$ 621.460,00	N/A
70SO112083	5/12/2022	\$ 580.290,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

	N/A	N/A				70SO112084	5/12/2022	\$ 580.290,00	N/A
	N/A	N/A				70SO112085	5/12/2022	\$ 580.290,00	N/A
	N/A	N/A				70SO112086	5/12/2022	\$ 580.290,00	N/A
	N/A	N/A				70SO112087	5/12/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO112094	5/12/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO112095	5/12/2022	\$ 417.425,00	N/A
	N/A	N/A				70SO112096	5/12/2022	\$ 580.290,00	N/A
	N/A	N/A				70SO112097	5/12/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO112098	5/12/2022	\$ 580.290,00	N/A
	N/A	N/A				70SO112099	5/12/2022	\$ 417.425,00	N/A
	N/A	N/A				70SO112100	5/12/2022	\$ 417.425,00	N/A
	N/A	N/A				70SO112101	5/12/2022	\$ 680.839,00	N/A
	N/A	N/A				70SO112102	5/12/2022	\$ 580.290,00	N/A
	N/A	N/A				70SO112103	5/12/2022	\$ 680.839,00	N/A
	N/A	N/A				70SO112104	5/12/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO112105	5/12/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO112108	5/12/2022	\$ 621.460,00	N/A
	N/A	N/A				70SO112109	5/12/2022	\$ 621.460,00	N/A
PRINCIPAL DEMAM	N/A	N/A	02	02/02/2023	\$ 4.305.381,00	70SO118572	27/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO118599	27/01/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO119039	27/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO119055	27/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO119063	27/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO119067	27/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO119082	27/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO119301	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119304	27/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO120393	10/02/2023	\$ 694.216,00	N/A
PRINCIPAL MEBUC	N/A	N/A	03	17/02/2023	\$ 40.962.624,00	70SO120415	10/02/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO120418	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120421	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120422	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120426	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120427	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120439	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120449	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120451	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120452	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120456	10/02/2023	\$ 694.216,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO120457	10/02/2023	\$ 694.216,00	N/A
70SO120458	10/02/2023	\$ 694.216,00	N/A
70SO120460	10/02/2023	\$ 694.216,00	N/A
70SO120461	10/02/2023	\$ 694.216,00	N/A
70SO120462	10/02/2023	\$ 694.216,00	N/A
70SO120463	10/02/2023	\$ 694.216,00	N/A
70SO120464	10/02/2023	\$ 694.216,00	N/A
70SO120465	10/02/2023	\$ 694.216,00	N/A
70SO120466	10/02/2023	\$ 694.216,00	N/A
70SO120467	10/02/2023	\$ 694.216,00	N/A
70SO120468	10/02/2023	\$ 694.216,00	N/A
70SO120469	10/02/2023	\$ 694.216,00	N/A
70SO120470	10/02/2023	\$ 694.216,00	N/A
70SO120471	10/02/2023	\$ 694.216,00	N/A
70SO120472	10/02/2023	\$ 694.216,00	N/A
70SO120473	10/02/2023	\$ 867.493,00	N/A
70SO120474	10/02/2023	\$ 694.216,00	N/A
70SO120475	10/02/2023	\$ 694.216,00	N/A
70SO120476	10/02/2023	\$ 694.216,00	N/A
70SO120477	10/02/2023	\$ 499.169,00	N/A
70SO120478	10/02/2023	\$ 867.493,00	N/A
70SO120480	10/02/2023	\$ 694.216,00	N/A
70SO120483	10/02/2023	\$ 694.216,00	N/A
70SO120484	10/02/2023	\$ 694.216,00	N/A
70SO120485	10/02/2023	\$ 1.486.342,00	N/A
70SO120487	10/02/2023	\$ 694.216,00	N/A
70SO120488	10/02/2023	\$ 694.216,00	N/A
70SO120489	10/02/2023	\$ 694.216,00	N/A
70SO120490	10/02/2023	\$ 694.216,00	N/A
70SO120491	10/02/2023	\$ 694.216,00	N/A
70SO120492	10/02/2023	\$ 694.216,00	N/A
70SO120493	10/02/2023	\$ 694.216,00	N/A
70SO120497	10/02/2023	\$ 275.402,00	N/A
70SO120499	10/02/2023	\$ 694.216,00	N/A
70SO120511	10/02/2023	\$ 694.216,00	N/A
70SO120515	10/02/2023	\$ 694.216,00	N/A
70SO120516	10/02/2023	\$ 694.216,00	N/A
70SO120527	10/02/2023	\$ 694.216,00	N/A
70SO120534	10/02/2023	\$ 694.216,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

	N/A	N/A				70SO120538	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120549	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120552	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120555	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120562	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120565	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120679	10/02/2023	\$ 694.216,00	N/A
PRINCIPAL DESAN	N/A	N/A	02	18/02/2023	\$ 59.947.503,00	70SO118726	27/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO118731	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO118733	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO118742	27/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO118934	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO118945	27/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO118948	27/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO118950	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO118953	27/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO118954	27/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO118955	27/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO118956	27/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO118957	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO118961	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO118965	27/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO118966	27/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO118967	27/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO118971	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO118975	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO118977	27/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO118980	27/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO118984	27/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO118990	27/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO118992	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO118997	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119000	27/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO119008	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119018	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119033	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119034	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119036	27/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119046	27/01/2023	\$ 694.216,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO119048	27/01/2023	\$ 694.216,00	N/A
70SO119061	27/01/2023	\$ 694.216,00	N/A
70SO119072	27/01/2023	\$ 1.167.566,00	N/A
70SO119073	27/01/2023	\$ 694.216,00	N/A
70SO119078	27/01/2023	\$ 694.216,00	N/A
70SO119108	27/01/2023	\$ 275.402,00	N/A
70SO119146	27/01/2023	\$ 409.923,00	N/A
70SO119147	27/01/2023	\$ 867.493,00	N/A
70SO119149	27/01/2023	\$ 694.216,00	N/A
70SO119157	27/01/2023	\$ 694.216,00	N/A
70SO119163	27/01/2023	\$ 275.402,00	N/A
70SO119170	27/01/2023	\$ 867.493,00	N/A
70SO119263	27/01/2023	\$ 867.493,00	N/A
70SO119264	27/01/2023	\$ 1.167.566,00	N/A
70SO119266	27/01/2023	\$ 867.493,00	N/A
70SO119269	27/01/2023	\$ 694.216,00	N/A
70SO119273	27/01/2023	\$ 694.216,00	N/A
70SO119278	27/01/2023	\$ 867.493,00	N/A
70SO119280	27/01/2023	\$ 694.216,00	N/A
70SO119281	27/01/2023	\$ 867.493,00	N/A
70SO119283	27/01/2023	\$ 867.493,00	N/A
70SO119293	27/01/2023	\$ 867.493,00	N/A
70SO119303	27/01/2023	\$ 694.216,00	N/A
70SO119305	27/01/2023	\$ 694.216,00	N/A
70SO119318	27/01/2023	\$ 867.493,00	N/A
70SO119319	27/01/2023	\$ 694.216,00	N/A
70SO119333	27/01/2023	\$ 275.402,00	N/A
70SO119335	27/01/2023	\$ 694.216,00	N/A
70SO119376	27/01/2023	\$ 867.493,00	N/A
70SO119378	27/01/2023	\$ 694.216,00	N/A
70SO119379	27/01/2023	\$ 694.216,00	N/A
70SO119385	27/01/2023	\$ 694.216,00	N/A
70SO119459	30/01/2023	\$ 1.017.529,00	N/A
70SO119460	30/01/2023	\$ 1.027.678,00	N/A
70SO119461	30/01/2023	\$ 867.493,00	N/A
70SO119462	30/01/2023	\$ 1.154.830,00	N/A
70SO119463	30/01/2023	\$ 867.493,00	N/A
70SO119464	30/01/2023	\$ 867.493,00	N/A
70SO119465	30/01/2023	\$ 867.493,00	N/A

	N/A	N/A				70SO119475	30/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119476	30/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119477	30/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO119478	30/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119541	1/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119545	1/02/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO119546	1/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119547	1/02/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO119548	1/02/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO119550	1/02/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO119577	1/02/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO120323	8/02/2023	\$ 694.216,00	N/A
PRINCIPAL DEMAM	N/A	N/A	03	02/03/2023	\$ 8.171.812,00	70SO122457	27/02/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO122467	27/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO122472	27/02/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO122474	27/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO122689	27/02/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO122698	27/02/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO122699	27/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO122702	27/02/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO122705	27/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO122710	27/02/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO122765	27/02/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO122767	27/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO122769	27/02/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO122770	27/02/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO122772	27/02/2023	\$ 275.402,00	N/A
PRINCIPAL DESAN	N/A	N/A	03	07/03/2023	\$ 48.138.182,00	70SO120391	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120392	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120409	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120411	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120412	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120414	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120416	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120417	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120419	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120420	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120423	10/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120424	10/02/2023	\$ 694.216,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO120428	10/02/2023	\$ 694.216,00	N/A
70SO120430	10/02/2023	\$ 694.216,00	N/A
70SO120431	10/02/2023	\$ 694.216,00	N/A
70SO120432	10/02/2023	\$ 694.216,00	N/A
70SO120433	10/02/2023	\$ 694.216,00	N/A
70SO120434	10/02/2023	\$ 694.216,00	N/A
70SO120437	10/02/2023	\$ 694.216,00	N/A
70SO120441	10/02/2023	\$ 694.216,00	N/A
70SO120442	10/02/2023	\$ 694.216,00	N/A
70SO120443	10/02/2023	\$ 694.216,00	N/A
70SO120445	10/02/2023	\$ 694.216,00	N/A
70SO120446	10/02/2023	\$ 694.216,00	N/A
70SO120447	10/02/2023	\$ 694.216,00	N/A
70SO120448	10/02/2023	\$ 694.216,00	N/A
70SO120450	10/02/2023	\$ 694.216,00	N/A
70SO120453	10/02/2023	\$ 694.216,00	N/A
70SO120454	10/02/2023	\$ 694.216,00	N/A
70SO120455	10/02/2023	\$ 694.216,00	N/A
70SO120459	10/02/2023	\$ 694.216,00	N/A
70SO120479	10/02/2023	\$ 694.216,00	N/A
70SO120481	10/02/2023	\$ 694.216,00	N/A
70SO120482	10/02/2023	\$ 694.216,00	N/A
70SO120486	10/02/2023	\$ 694.216,00	N/A
70SO120494	10/02/2023	\$ 694.216,00	N/A
70SO120495	10/02/2023	\$ 694.216,00	N/A
70SO120496	10/02/2023	\$ 694.216,00	N/A
70SO120501	10/02/2023	\$ 694.216,00	N/A
70SO120509	10/02/2023	\$ 694.216,00	N/A
70SO120510	10/02/2023	\$ 694.216,00	N/A
70SO120512	10/02/2023	\$ 694.216,00	N/A
70SO120522	10/02/2023	\$ 694.216,00	N/A
70SO120523	10/02/2023	\$ 694.216,00	N/A
70SO120676	10/02/2023	\$ 694.216,00	N/A
70SO120677	10/02/2023	\$ 694.216,00	N/A
70SO120678	10/02/2023	\$ 694.216,00	N/A
70SO120680	10/02/2023	\$ 694.216,00	N/A
70SO120681	10/02/2023	\$ 694.216,00	N/A
70SO120996	14/02/2023	\$ 867.493,00	N/A
70SO120999	14/02/2023	\$ 1.175.625,00	N/A

	N/A	N/A				70SO121000	14/02/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO121001	14/02/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO121011	14/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO121012	14/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO121013	14/02/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO121015	14/02/2023	\$ 1.167.566,00	N/A
	N/A	N/A				70SO121016	14/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO121017	14/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO121018	14/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO121019	14/02/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO121020	14/02/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO121025	14/02/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO121029	14/02/2023	\$ 1.175.625,00	N/A
PRINCIPAL MEBUC	N/A	N/A	04	04/04/2023	\$ 27.742.683,00	70SO125740	16/03/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO125732	16/03/2023	\$ 1.154.830,00	N/A
	N/A	N/A				70SO125736	16/03/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO125734	16/03/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO125737	16/03/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO125739	16/03/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO125735	16/03/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO125759	16/03/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO125748	16/03/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO125749	16/03/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO125752	16/03/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO125744	16/03/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO125738	16/03/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO125751	16/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125750	16/03/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO125717	16/03/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO125723	16/03/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO125726	16/03/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO125718	16/03/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO125712	16/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125722	16/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125724	16/03/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO125721	16/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125728	16/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125719	16/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125747	16/03/2023	\$ 694.216,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

	N/A	N/A				70SO125730	16/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125727	16/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125729	16/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125743	16/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125725	16/03/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO125720	16/03/2023	\$ 1.154.830,00	N/A
	N/A	N/A				70SO125745	16/03/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO125746	16/03/2023	\$ 1.154.830,00	N/A
	N/A	N/A				70SO125713	16/03/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO125715	16/03/2023	\$ 1.027.678,00	N/A
	N/A	N/A				70SO125714	16/03/2023	\$ 409.923,00	N/A
	N/A	N/A				70SO125716	16/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125762	16/03/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO125761	16/03/2023	\$ 867.493,00	N/A
PRINCIPAL DEMAM	N/A	N/A	04	04/04/2023	\$ 4.729.953,00	70SO127600	30/03/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO127601	30/03/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO127602	30/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO127595	30/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO127597	30/03/2023	\$ 1.384.461,00	N/A
	N/A	N/A				70SO127599	30/03/2023	\$ 814.165,00	N/A
PRINCIPAL DESAN	N/A	N/A	04	12/04/2023	\$ 74.787.458,00	70SO125364	15/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125365	15/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125366	15/03/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO125367	15/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125368	15/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125369	15/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125370	15/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125376	15/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125384	15/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125385	15/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125386	15/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125387	15/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125439	15/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125441	15/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125443	15/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125446	15/03/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO125447	15/03/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO125449	15/03/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO125450	15/03/2023	\$ 275.402,00	N/A

[illegible]

70SO125451	15/03/2023	\$ 814.165,00	N/A
70SO125456	15/03/2023	\$ 694.216,00	N/A
70SO125457	15/03/2023	\$ 694.216,00	N/A
70SO125458	15/03/2023	\$ 694.216,00	N/A
70SO125460	15/03/2023	\$ 694.216,00	N/A
70SO125582	15/03/2023	\$ 694.216,00	N/A
70SO125583	15/03/2023	\$ 694.216,00	N/A
70SO125584	15/03/2023	\$ 694.216,00	N/A
70SO125587	15/03/2023	\$ 694.216,00	N/A
70SO125590	15/03/2023	\$ 694.216,00	N/A
70SO125594	15/03/2023	\$ 694.216,00	N/A
70SO125596	15/03/2023	\$ 694.216,00	N/A
70SO125597	15/03/2023	\$ 694.216,00	N/A
70SO125600	15/03/2023	\$ 694.216,00	N/A
70SO125601	15/03/2023	\$ 694.216,00	N/A
70SO125602	15/03/2023	\$ 694.216,00	N/A
70SO125603	15/03/2023	\$ 694.216,00	N/A
70SO125604	15/03/2023	\$ 694.216,00	N/A
70SO125605	15/03/2023	\$ 694.216,00	N/A
70SO125624	15/03/2023	\$ 694.216,00	N/A
70SO125627	15/03/2023	\$ 694.216,00	N/A
70SO125631	15/03/2023	\$ 694.216,00	N/A
70SO125633	15/03/2023	\$ 275.402,00	N/A
70SO125634	15/03/2023	\$ 1.027.678,00	N/A
70SO125635	15/03/2023	\$ 694.216,00	N/A
70SO125642	15/03/2023	\$ 694.216,00	N/A
70SO125643	15/03/2023	\$ 694.216,00	N/A
70SO125652	15/03/2023	\$ 694.216,00	N/A
70SO125653	15/03/2023	\$ 694.216,00	N/A
70SO125654	15/03/2023	\$ 694.216,00	N/A
70SO125655	15/03/2023	\$ 867.493,00	N/A
70SO125656	15/03/2023	\$ 1.175.625,00	N/A
70SO125657	15/03/2023	\$ 814.165,00	N/A
70SO125658	15/03/2023	\$ 694.216,00	N/A
70SO125663	15/03/2023	\$ 867.493,00	N/A
70SO125664	15/03/2023	\$ 867.493,00	N/A
70SO125665	15/03/2023	\$ 867.493,00	N/A
70SO125666	15/03/2023	\$ 867.493,00	N/A
70SO125667	15/03/2023	\$ 1.027.678,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO125668	15/03/2023	\$ 873.463,00	N/A
70SO125669	15/03/2023	\$ 1.027.678,00	N/A
70SO125670	15/03/2023	\$ 694.216,00	N/A
70SO125672	15/03/2023	\$ 694.216,00	N/A
70SO125673	15/03/2023	\$ 867.493,00	N/A
70SO125674	15/03/2023	\$ 694.216,00	N/A
70SO125675	15/03/2023	\$ 1.167.566,00	N/A
70SO125676	15/03/2023	\$ 814.165,00	N/A
70SO125677	15/03/2023	\$ 867.493,00	N/A
70SO125678	15/03/2023	\$ 694.216,00	N/A
70SO125679	15/03/2023	\$ 694.216,00	N/A
70SO125682	16/03/2023	\$ 867.493,00	N/A
70SO125683	16/03/2023	\$ 867.493,00	N/A
70SO125684	16/03/2023	\$ 694.216,00	N/A
70SO125685	16/03/2023	\$ 694.216,00	N/A
70SO125686	16/03/2023	\$ 867.493,00	N/A
70SO125687	16/03/2023	\$ 867.493,00	N/A
70SO125688	16/03/2023	\$ 694.216,00	N/A
70SO125689	16/03/2023	\$ 867.493,00	N/A
70SO125690	16/03/2023	\$ 694.216,00	N/A
70SO125691	16/03/2023	\$ 1.384.461,00	N/A
70SO125692	16/03/2023	\$ 275.402,00	N/A
70SO125693	16/03/2023	\$ 1.167.566,00	N/A
70SO125694	16/03/2023	\$ 275.402,00	N/A
70SO125695	16/03/2023	\$ 867.493,00	N/A
70SO125696	16/03/2023	\$ 1.384.461,00	N/A
70SO125697	16/03/2023	\$ 694.216,00	N/A
70SO125698	16/03/2023	\$ 1.384.461,00	N/A
70SO125699	16/03/2023	\$ 620.849,00	N/A
70SO125700	16/03/2023	\$ 1.167.566,00	N/A
70SO125701	16/03/2023	\$ 867.493,00	N/A
70SO125702	16/03/2023	\$ 867.493,00	N/A
70SO125703	16/03/2023	\$ 1.027.678,00	N/A
70SO125704	16/03/2023	\$ 867.493,00	N/A
70SO125705	16/03/2023	\$ 694.216,00	N/A
70SO125706	16/03/2023	\$ 867.493,00	N/A
70SO125707	16/03/2023	\$ 867.493,00	N/A
70SO125708	16/03/2023	\$ 867.493,00	N/A
70SO125709	16/03/2023	\$ 275.402,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

	N/A	N/A				70SO125710	16/03/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO125711	16/03/2023	\$ 867.493,00	N/A
PRINCIPAL MEBUC	N/A	N/A	03	17/04/2023	\$ 29.762.344,00	70SO119480	31/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119481	31/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO119482	31/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO119483	31/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119484	31/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO119485	31/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119486	31/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119487	31/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119488	31/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO119489	31/01/2023	\$ 1.027.678,00	N/A
	N/A	N/A				70SO119490	31/01/2023	\$ 1.027.678,00	N/A
	N/A	N/A				70SO119491	31/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO119492	31/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119493	31/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119494	31/01/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO119495	31/01/2023	\$ 1.384.461,00	N/A
	N/A	N/A				70SO119496	31/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO119497	31/01/2023	\$ 221.616,00	N/A
	N/A	N/A				70SO119498	31/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO119499	31/01/2023	\$ 221.616,00	N/A
	N/A	N/A				70SO119500	31/01/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO119501	31/01/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO119502	31/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO119503	31/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO119504	31/01/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO119505	31/01/2023	\$ 1.384.461,00	N/A
	N/A	N/A				70SO119506	31/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119507	31/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119508	31/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO119509	31/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO119510	31/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119511	31/01/2023	\$ 1.384.461,00	N/A
	N/A	N/A				70SO119512	31/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO119513	31/01/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO119514	31/01/2023	\$ 1.384.461,00	N/A
	N/A	N/A				70SO119515	31/01/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO120262	8/02/2023	\$ 694.216,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

	N/A	N/A				70SO120324	8/02/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO120325	8/02/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO120387	9/02/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO120388	9/02/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO120389	9/02/2023	\$ 814.165,00	N/A
PRINCIPAL DEMAM	N/A	N/A	05	04/05/2023	\$ 13.019.824,00	70SO131483	2/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO131484	2/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO131485	2/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO131486	2/05/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO131487	2/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131494	2/05/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO131506	2/05/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO131507	2/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO131508	2/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO131515	2/05/2023	\$ 1.167.566,00	N/A
	N/A	N/A				70SO131517	2/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO131518	2/05/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO131519	2/05/2023	\$ 1.486.342,00	N/A
	N/A	N/A				70SO131520	2/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131521	2/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131522	2/05/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO131523	2/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO131524	2/05/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO131525	2/05/2023	\$ 694.216,00	N/A
PRINCIPAL DESAN	N/A	N/A	05	09/05/2023	\$ 35.958.816,00	70SO131626	3/05/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO131696	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131702	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131709	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131719	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131786	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131787	3/05/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO131788	3/05/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO131794	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131797	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131805	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131806	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131816	3/05/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO131817	3/05/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO131823	3/05/2023	\$ 694.216,00	N/A

	N/A	N/A				70SO131859	3/05/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO131860	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131861	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131862	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131863	3/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO131864	3/05/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO131865	3/05/2023	\$ 1.384.461,00	N/A
	N/A	N/A				70SO131866	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131868	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131869	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131871	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131872	3/05/2023	\$ 1.167.566,00	N/A
	N/A	N/A				70SO131873	3/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO131874	3/05/2023	\$ 1.167.566,00	N/A
	N/A	N/A				70SO131875	3/05/2023	\$ 1.167.566,00	N/A
	N/A	N/A				70SO131876	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131877	3/05/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO131878	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131879	3/05/2023	\$ 1.167.566,00	N/A
	N/A	N/A				70SO131880	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131881	3/05/2023	\$ 873.463,00	N/A
	N/A	N/A				70SO131882	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131883	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131884	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131885	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131886	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131887	3/05/2023	\$ 409.923,00	N/A
	N/A	N/A				70SO131888	3/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO131889	3/05/2023	\$ 873.463,00	N/A
	N/A	N/A				70SO131890	3/05/2023	\$ 1.027.678,00	N/A
PRINCIPAL MEBUC	N/A	N/A	05	11/05/2023	\$ 102.141.784,00	70SO129511	15/04/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO129512	15/04/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO129519	16/04/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO129534	15/04/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO130097	21/04/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO130099	21/04/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO130100	21/04/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO130766	28/04/2023	\$ 1.017.529,00	N/A
	N/A	N/A				70SO130770	28/04/2023	\$ 1.017.529,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO130888	28/04/2023	\$ 1.017.529,00	N/A
70SO131905	8/05/2023	\$ 694.216,00	N/A
70SO131907	8/05/2023	\$ 694.216,00	N/A
70SO131908	8/05/2023	\$ 694.216,00	N/A
70SO131909	8/05/2023	\$ 694.216,00	N/A
70SO131911	8/05/2023	\$ 1.384.461,00	N/A
70SO131912	8/05/2023	\$ 694.216,00	N/A
70SO131913	8/05/2023	\$ 694.216,00	N/A
70SO131914	8/05/2023	\$ 694.216,00	N/A
70SO131915	8/05/2023	\$ 694.216,00	N/A
70SO131916	8/05/2023	\$ 694.216,00	N/A
70SO131917	8/05/2023	\$ 694.216,00	N/A
70SO131918	8/05/2023	\$ 694.216,00	N/A
70SO131919	8/05/2023	\$ 694.216,00	N/A
70SO131920	8/05/2023	\$ 694.216,00	N/A
70SO131921	8/05/2023	\$ 694.216,00	N/A
70SO131922	8/05/2023	\$ 694.216,00	N/A
70SO131923	8/05/2023	\$ 694.216,00	N/A
70SO131924	8/05/2023	\$ 694.216,00	N/A
70SO131925	8/05/2023	\$ 694.216,00	N/A
70SO131926	8/05/2023	\$ 694.216,00	N/A
70SO131927	8/05/2023	\$ 694.216,00	N/A
70SO131928	8/05/2023	\$ 694.216,00	N/A
70SO131929	8/05/2023	\$ 694.216,00	N/A
70SO131930	8/05/2023	\$ 694.216,00	N/A
70SO131931	8/05/2023	\$ 694.216,00	N/A
70SO131932	8/05/2023	\$ 694.216,00	N/A
70SO131933	8/05/2023	\$ 694.216,00	N/A
70SO131934	8/05/2023	\$ 694.216,00	N/A
70SO131935	8/05/2023	\$ 694.216,00	N/A
70SO131936	8/05/2023	\$ 694.216,00	N/A
70SO131937	8/05/2023	\$ 694.216,00	N/A
70SO131938	8/05/2023	\$ 694.216,00	N/A
70SO131939	8/05/2023	\$ 694.216,00	N/A
70SO131940	8/05/2023	\$ 867.493,00	N/A
70SO131941	8/05/2023	\$ 867.493,00	N/A
70SO131943	8/05/2023	\$ 694.216,00	N/A
70SO131944	8/05/2023	\$ 694.216,00	N/A
70SO131945	8/05/2023	\$ 694.216,00	N/A

[illegible]

70SO131946	8/05/2023	\$ 694.216,00	N/A
70SO131947	8/05/2023	\$ 694.216,00	N/A
70SO131948	8/05/2023	\$ 694.216,00	N/A
70SO131949	8/05/2023	\$ 694.216,00	N/A
70SO131950	8/05/2023	\$ 694.216,00	N/A
70SO131956	8/05/2023	\$ 867.493,00	N/A
70SO131957	8/05/2023	\$ 694.216,00	N/A
70SO131958	8/05/2023	\$ 694.216,00	N/A
70SO131959	8/05/2023	\$ 694.216,00	N/A
70SO131960	8/05/2023	\$ 694.216,00	N/A
70SO131961	8/05/2023	\$ 694.216,00	N/A
70SO131962	8/05/2023	\$ 694.216,00	N/A
70SO131963	8/05/2023	\$ 694.216,00	N/A
70SO131964	8/05/2023	\$ 694.216,00	N/A
70SO131965	8/05/2023	\$ 694.216,00	N/A
70SO131966	8/05/2023	\$ 694.216,00	N/A
70SO131967	8/05/2023	\$ 694.216,00	N/A
70SO131968	8/05/2023	\$ 694.216,00	N/A
70SO131969	8/05/2023	\$ 694.216,00	N/A
70SO131970	8/05/2023	\$ 694.216,00	N/A
70SO131971	8/05/2023	\$ 694.216,00	N/A
70SO131972	8/05/2023	\$ 694.216,00	N/A
70SO131973	8/05/2023	\$ 694.216,00	N/A
70SO131974	8/05/2023	\$ 694.216,00	N/A
70SO131975	8/05/2023	\$ 694.216,00	N/A
70SO131976	8/05/2023	\$ 694.216,00	N/A
70SO131977	8/05/2023	\$ 694.216,00	N/A
70SO131978	8/05/2023	\$ 694.216,00	N/A
70SO131979	8/05/2023	\$ 694.216,00	N/A
70SO131980	8/05/2023	\$ 694.216,00	N/A
70SO131981	8/05/2023	\$ 694.216,00	N/A
70SO131982	8/05/2023	\$ 1.027.678,00	N/A
70SO131983	8/05/2023	\$ 694.216,00	N/A
70SO131984	8/05/2023	\$ 694.216,00	N/A
70SO131985	8/05/2023	\$ 694.216,00	N/A
70SO131986	8/05/2023	\$ 867.493,00	N/A
70SO131987	8/05/2023	\$ 694.216,00	N/A
70SO131988	8/05/2023	\$ 694.216,00	N/A
70SO131990	8/05/2023	\$ 694.216,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO131993	8/05/2023	\$ 694.216,00	N/A
70SO131994	8/05/2023	\$ 694.216,00	N/A
70SO131995	8/05/2023	\$ 694.216,00	N/A
70SO131996	8/05/2023	\$ 694.216,00	N/A
70SO131997	8/05/2023	\$ 694.216,00	N/A
70SO131998	8/05/2023	\$ 694.216,00	N/A
70SO131999	8/05/2023	\$ 694.216,00	N/A
70SO132000	8/05/2023	\$ 694.216,00	N/A
70SO132003	8/05/2023	\$ 694.216,00	N/A
70SO132004	8/05/2023	\$ 694.216,00	N/A
70SO132005	8/05/2023	\$ 867.493,00	N/A
70SO132006	8/05/2023	\$ 694.216,00	N/A
70SO132007	8/05/2023	\$ 694.216,00	N/A
70SO132009	8/05/2023	\$ 694.216,00	N/A
70SO132010	8/05/2023	\$ 694.216,00	N/A
70SO132011	8/05/2023	\$ 694.216,00	N/A
70SO132012	8/05/2023	\$ 694.216,00	N/A
70SO132013	8/05/2023	\$ 1.027.678,00	N/A
70SO132014	8/05/2023	\$ 694.216,00	N/A
70SO132017	8/05/2023	\$ 694.216,00	N/A
70SO132022	8/05/2023	\$ 694.216,00	N/A
70SO132023	8/05/2023	\$ 694.216,00	N/A
70SO132026	8/05/2023	\$ 694.216,00	N/A
70SO132027	8/05/2023	\$ 694.216,00	N/A
70SO132028	8/05/2023	\$ 694.216,00	N/A
70SO132029	8/05/2023	\$ 694.216,00	N/A
70SO132030	8/05/2023	\$ 694.216,00	N/A
70SO132031	8/05/2023	\$ 694.216,00	N/A
70SO132032	8/05/2023	\$ 694.216,00	N/A
70SO132034	8/05/2023	\$ 694.216,00	N/A
70SO132035	8/05/2023	\$ 694.216,00	N/A
70SO132036	8/05/2023	\$ 694.216,00	N/A
70SO132037	8/05/2023	\$ 694.216,00	N/A
70SO132038	8/05/2023	\$ 694.216,00	N/A
70SO132039	8/05/2023	\$ 694.216,00	N/A
70SO132040	8/05/2023	\$ 694.216,00	N/A
70SO132041	8/05/2023	\$ 694.216,00	N/A
70SO132042	8/05/2023	\$ 694.216,00	N/A
70SO132043	8/05/2023	\$ 694.216,00	N/A

	N/A	N/A				70SO132044	8/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132045	8/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132046	8/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132047	8/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132048	8/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132049	8/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132050	8/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132051	8/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132052	8/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132053	8/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132054	8/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132058	8/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132061	8/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132062	8/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132063	8/05/2023	\$ 694.216,00	N/A
PRINCIPAL DEMAM	N/A	N/A	06	05/06/2023	\$ 27.319.252,00	70SO133519	16/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO133532	16/05/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO133533	16/05/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO133534	16/05/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO133591	16/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO133621	16/05/2023	\$ 1.027.678,00	N/A
	N/A	N/A				70SO133622	16/05/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO133624	16/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO133629	16/05/2023	\$ 1.384.461,00	N/A
	N/A	N/A				70SO133633	16/05/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO134869	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134870	25/05/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO134871	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134872	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134873	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134874	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134875	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134876	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134877	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134878	25/05/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO134879	25/05/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO134880	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134881	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134882	25/05/2023	\$ 694.216,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

	N/A	N/A				70SO134883	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134884	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134885	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134886	25/05/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO134887	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134888	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134889	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134890	25/05/2023	\$ 1.167.566,00	N/A
	N/A	N/A				70SO134891	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134892	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134893	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO134894	25/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO135018	26/05/2023	\$ 694.216,00	N/A
PRINCIPAL DESAN	N/A	N/A	06	07/06/2023	\$ 7.536.078,00	70SO 133918	18/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO 133919	18/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO 133920	18/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO 133921	18/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO 133922	18/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO 133923	18/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO 133924	18/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO 133925	18/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO 133926	18/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO 133927	18/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO 133928	18/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO 133935	18/05/2023	\$ 1.167.566,00	N/A
	N/A	N/A				70SO 133938	18/05/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO 134027	18/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO 134030	18/05/2023	\$ 694.216,00	N/A
PRINCIPAL MEBUC	N/A	N/A	06	09/06/2023	\$ 24.644.114,00	70SO132993	11/05/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO132994	11/05/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO132995	11/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132996	11/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO132997	11/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133030	11/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133031	11/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133033	11/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133038	11/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133039	11/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133040	11/05/2023	\$ 694.216,00	N/A

	N/A	N/A				70SO133041	11/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133042	11/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133044	11/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133046	11/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133298	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133299	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133301	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133302	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133303	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133304	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133305	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133306	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133307	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133308	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133310	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133318	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133323	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133325	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133326	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133327	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133354	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133356	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133357	12/05/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO133360	12/05/2023	\$ 694.216,00	N/A
PRINCIPAL MEBUC	N/A	N/A	02	23/06/2023	\$ 61.439.094,00	70SO133028	18/05/2023	\$ 580.290,00	N/A
	N/A	N/A				70SO133029	18/05/2023	\$ 621.460,00	N/A
	N/A	N/A				70SO133498	16/05/2023	\$ 621.460,00	N/A
	N/A	N/A				70SO133525	16/05/2023	\$ 446.835,00	N/A
	N/A	N/A				70SO133528	16/05/2023	\$ 621.460,00	N/A
	N/A	N/A				70SO133529	16/05/2023	\$ 555.880,00	N/A
	N/A	N/A				70SO133555	16/05/2023	\$ 257.144,00	N/A
	N/A	N/A				70SO133565	16/05/2023	\$ 621.460,00	N/A
	N/A	N/A				70SO133566	16/05/2023	\$ 257.144,00	N/A
	N/A	N/A				70SO133568	16/05/2023	\$ 621.460,00	N/A
	N/A	N/A				70SO133569	16/05/2023	\$ 257.144,00	N/A
	N/A	N/A				70SO133570	16/05/2023	\$ 621.460,00	N/A
	N/A	N/A				70SO133571	16/05/2023	\$ 621.460,00	N/A
	N/A	N/A				70SO133572	16/05/2023	\$ 257.144,00	N/A
	N/A	N/A				70SO133575	16/05/2023	\$ 621.460,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO133577	16/05/2023	\$ 621.460,00	N/A
70SO133580	16/05/2023	\$ 621.460,00	N/A
70SO133582	16/05/2023	\$ 621.460,00	N/A
70SO133585	16/05/2023	\$ 621.460,00	N/A
70SO133589	16/05/2023	\$ 621.460,00	N/A
70SO133594	16/05/2023	\$ 621.460,00	N/A
70SO133875	18/05/2023	\$ 621.460,00	N/A
70SO133895	18/05/2023	\$ 580.290,00	N/A
70SO133908	18/05/2023	\$ 580.290,00	N/A
70SO133903	18/05/2023	\$ 580.290,00	N/A
70SO133936	18/05/2023	\$ 580.290,00	N/A
70SO133907	18/05/2023	\$ 580.290,00	N/A
70SO133939	18/05/2023	\$ 580.290,00	N/A
70SO133911	18/05/2023	\$ 580.290,00	N/A
70SO133937	18/05/2023	\$ 580.290,00	N/A
70SO133953	18/05/2023	\$ 580.290,00	N/A
70SO133999	18/05/2023	\$ 580.290,00	N/A
70SO134625	23/05/2023	\$ 725.436,00	N/A
70SO134626	23/05/2023	\$ 725.436,00	N/A
70SO134627	23/05/2023	\$ 725.436,00	N/A
70SO134628	23/05/2023	\$ 725.436,00	N/A
70SO134629	23/05/2023	\$ 725.436,00	N/A
70SO134630	23/05/2023	\$ 725.436,00	N/A
70SO134631	23/05/2023	\$ 725.436,00	N/A
70SO134632	23/05/2023	\$ 446.835,00	N/A
70SO134633	19/05/2023	\$ 1.239.101,00	N/A
70SO134634	19/05/2023	\$ 367.141,00	N/A
70SO134635	19/05/2023	\$ 367.141,00	N/A
70SO134636	19/05/2023	\$ 367.141,00	N/A
70SO134637	19/05/2023	\$ 1.239.101,00	N/A
70SO134638	19/05/2023	\$ 580.290,00	N/A
70SO134639	19/05/2023	\$ 446.835,00	N/A
70SO134640	19/05/2023	\$ 580.290,00	N/A
70SO134641	19/05/2023	\$ 580.290,00	N/A
70SO134642	19/05/2023	\$ 580.290,00	N/A
70SO134643	19/05/2023	\$ 580.290,00	N/A
70SO134644	19/05/2023	\$ 580.290,00	N/A
70SO134645	19/05/2023	\$ 1.239.101,00	N/A
70SO134646	19/05/2023	\$ 580.290,00	N/A

70SO134647	19/05/2023	\$ 580.290,00	N/A
70SO134648	19/05/2023	\$ 580.290,00	N/A
70SO134649	19/05/2023	\$ 580.290,00	N/A
70SO134650	19/05/2023	\$ 580.290,00	N/A
70SO134651	19/05/2023	\$ 580.290,00	N/A
70SO134652	19/05/2023	\$ 1.157.301,00	N/A
70SO134653	19/05/2023	\$ 580.290,00	N/A
70SO134654	19/05/2023	\$ 580.290,00	N/A
70SO134655	19/05/2023	\$ 725.436,00	N/A
70SO134656	19/05/2023	\$ 580.290,00	N/A
70SO134657	19/05/2023	\$ 1.157.301,00	N/A
70SO134658	19/05/2023	\$ 728.899,00	N/A
70SO134659	19/05/2023	\$ 728.899,00	N/A
70SO134685	19/05/2023	\$ 621.460,00	N/A
70SO134686	19/05/2023	\$ 776.656,00	N/A
70SO134687	19/05/2023	\$ 776.656,00	N/A
70SO134692	19/05/2023	\$ 776.656,00	N/A
70SO134694	19/05/2023	\$ 776.656,00	N/A
70SO134695	19/05/2023	\$ 776.656,00	N/A
70SO134696	19/05/2023	\$ 776.656,00	N/A
70SO134706	19/05/2023	\$ 776.656,00	N/A
70SO134714	19/05/2023	\$ 417.425,00	N/A
70SO134715	19/05/2023	\$ 417.425,00	N/A
70SO134716	19/05/2023	\$ 417.425,00	N/A
70SO134717	19/05/2023	\$ 417.425,00	N/A
70SO134815	24/05/2023	\$ 275.304,00	N/A
70SO134816	24/05/2023	\$ 275.304,00	N/A
70SO134817	24/05/2023	\$ 919.827,00	N/A
70SO134818	24/05/2023	\$ 728.899,00	N/A
70SO134819	24/05/2023	\$ 1.239.101,00	N/A
70SO134857	25/05/2023	\$ 621.460,00	N/A
70SO134858	25/05/2023	\$ 621.460,00	N/A
70SO134860	25/05/2023	\$ 776.656,00	N/A
70SO134861	25/05/2023	\$ 776.656,00	N/A
70SO134862	25/05/2023	\$ 621.460,00	N/A
70SO134863	25/05/2023	\$ 621.460,00	N/A
70SO134864	25/05/2023	\$ 776.656,00	N/A
70SO134865	25/05/2023	\$ 776.656,00	N/A
70SO134866	25/05/2023	\$ 621.460,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

	N/A	N/A				70SO134867	25/05/2023	\$ 776.656,00	N/A
	N/A	N/A				70SO134868	25/05/2023	\$ 776.656,00	N/A
	N/A	N/A				70SO134906	25/05/2023	\$ 776.656,00	N/A
PRINCIPAL DEMAM	N/A	N/A	07	04/07/2023	\$ 7.948.524,00	70SO140746	23/06/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO140747	23/06/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO140748	23/06/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO140749	23/06/2023	\$ 1.154.830,00	N/A
	N/A	N/A				70SO140753	23/06/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO140754	23/06/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO140806	23/06/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO140822	23/06/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO140827	23/06/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO140829	23/06/2023	\$ 499.169,00	N/A
PRINCIPAL DEMAM	N/A	N/A	08	03/08/2023	\$ 27.631.102,00	70SO145815	24/07/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO145816	24/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145820	24/07/2023	\$ 1.384.461,00	N/A
	N/A	N/A				70SO145821	24/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145822	24/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145823	24/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145824	24/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145826	24/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145827	24/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145828	24/07/2023	\$ 1.017.529,00	N/A
	N/A	N/A				70SO145829	24/07/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO145830	24/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145831	24/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145832	24/07/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO145833	24/07/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO145834	24/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145835	24/07/2023	\$ 1.017.529,00	N/A
	N/A	N/A				70SO145836	24/07/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO145837	24/07/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO145838	24/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145840	24/07/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO145844	24/07/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO145919	24/07/2023	\$ 1.167.566,00	N/A
	N/A	N/A				70SO145920	24/07/2023	\$ 1.027.678,00	N/A
	N/A	N/A				70SO145921	24/07/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO145922	24/07/2023	\$ 1.027.678,00	N/A

	N/A	N/A				70SO145923	24/07/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO145924	24/07/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO145925	24/07/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO145926	24/07/2023	\$ 1.384.461,00	N/A
	N/A	N/A				70SO145938	24/07/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO145939	24/07/2023	\$ 1.017.529,00	N/A
	N/A	N/A				70SO145940	24/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145941	24/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145942	24/07/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO145944	24/07/2023	\$ 1.017.529,00	N/A
	N/A	N/A				70SO146182	24/07/2023	\$ 1.175.625,00	N/A
ADICIÓN MEBUC	N/A	N/A	09	11/08/2023	\$ 30.282.075,00	70SO144668	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144670	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144650	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144646	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144651	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144645	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144652	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144655	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144647	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144644	18/07/2023	\$ 1.027.678,00	N/A
	N/A	N/A				70SO144649	18/07/2023	\$ 1.027.678,00	N/A
	N/A	N/A				70SO144654	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144638	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144639	18/07/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO144643	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144657	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144697	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144698	18/07/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO144696	18/07/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO144689	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144676	18/07/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO144699	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145462	19/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145475	19/07/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO145453	19/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145472	19/07/2023	\$ 1.017.529,00	N/A
	N/A	N/A				70SO145452	19/07/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO145470	19/07/2023	\$ 1.027.678,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

	N/A	N/A				70SO145476	19/07/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO145538	19/07/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO145474	19/07/2023	\$ 1.027.678,00	N/A
	N/A	N/A				70SO145533	19/07/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO145536	19/07/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO145539	19/07/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO145477	19/07/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO145471	19/07/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO145599	25/07/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO143642	10/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO143276	6/07/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO143279	6/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO143278	6/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO143280	6/07/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO147705	31/07/2023	\$ 867.493,00	N/A
PRINCIPAL MEBUC	N/A	N/A	08	12/08/2023	\$ 24.329.596,00	70SO144664	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144665	18/07/2023	\$ 1.154.830,00	N/A
	N/A	N/A				70SO144666	18/07/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO144667	18/07/2023	\$ 1.027.678,00	N/A
	N/A	N/A				70SO144669	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144671	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144675	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144679	18/07/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO144680	18/07/2023	\$ 1.154.830,00	N/A
	N/A	N/A				70SO144681	18/07/2023	\$ 1.027.678,00	N/A
	N/A	N/A				70SO144682	18/07/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO144683	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144685	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144686	18/07/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO144690	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144691	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144692	18/07/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO144694	18/07/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO144700	18/07/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO145078	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145079	18/07/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO145081	18/07/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO145082	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145083	18/07/2023	\$ 867.493,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

	N/A	N/A				70SO145091	18/07/2023	\$ 1.027.678,00	N/A
	N/A	N/A				70SO145097	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145106	18/07/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO145128	18/07/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO145135	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145225	18/07/2023	\$ 1.384.461,00	N/A
	N/A	N/A				70SO145257	18/07/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO145258	18/07/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO145265	18/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO145276	18/07/2023	\$ 694.216,00	N/A
PRINCIPAL DEMAM	N/A	N/A	09	04/09/2023	\$ 10.632.825,00	70SO150028	25/08/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO150029	25/08/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO150039	25/08/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO150046	25/08/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO150049	25/08/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO150051	25/08/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO150053	25/08/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO150060	25/08/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO150061	25/08/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO150091	25/08/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO150094	25/08/2023	\$ 409.923,00	N/A
	N/A	N/A				70SO150147	25/08/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO150152	25/08/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO150174	25/08/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO150256	25/08/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO150257	25/08/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO150271	25/08/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO150281	25/08/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO150313	28/08/2023	\$ 814.165,00	N/A
ADICIÓN MEBUC	N/A	N/A	10	05/09/2023	\$ 79.760.334,00	70SO149778	24/08/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO149779	24/08/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO149780	24/08/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO149781	24/08/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO149782	24/08/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO149783	24/08/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO149784	24/08/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO149785	24/08/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO149786	24/08/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO149787	24/08/2023	\$ 275.402,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

N/A	N/A				70SO149788	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149789	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149790	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149791	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149792	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149793	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149794	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149795	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149796	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149797	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149808	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149809	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149810	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149811	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149812	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149813	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149815	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149816	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149817	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149818	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149819	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149820	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149821	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149827	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149828	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149829	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149830	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149836	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149862	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149863	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149865	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149866	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149893	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149894	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149915	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149916	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149917	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149918	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149919	24/08/2023	\$ 694.216,00	N/A

N/A	N/A				70SO149920	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149921	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149922	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149923	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149924	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149925	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149926	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149927	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149928	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149929	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149930	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149931	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149932	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149933	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149934	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149935	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149936	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149937	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149938	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149939	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149940	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149941	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149942	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149943	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149944	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149945	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149946	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149947	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149948	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149949	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149950	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149951	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149952	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149953	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149954	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149955	24/08/2023	\$ 275.402,00	N/A
N/A	N/A				70SO149956	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149957	24/08/2023	\$ 694.216,00	N/A
N/A	N/A				70SO149960	24/08/2023	\$ 694.216,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO149961	24/08/2023	\$ 275.402,00	N/A
70SO149962	24/08/2023	\$ 275.402,00	N/A
70SO150031	25/08/2023	\$ 275.402,00	N/A
70SO150032	25/08/2023	\$ 275.402,00	N/A
70SO150033	25/08/2023	\$ 499.169,00	N/A
70SO150034	25/08/2023	\$ 499.169,00	N/A
70SO150035	25/08/2023	\$ 814.165,00	N/A
70SO150036	25/08/2023	\$ 694.216,00	N/A
70SO150037	25/08/2023	\$ 867.493,00	N/A
70SO150038	25/08/2023	\$ 1.384.461,00	N/A
70SO150040	25/08/2023	\$ 275.402,00	N/A
70SO150041	25/08/2023	\$ 409.923,00	N/A
70SO150042	25/08/2023	\$ 275.402,00	N/A
70SO150043	25/08/2023	\$ 867.493,00	N/A
70SO150044	25/08/2023	\$ 867.493,00	N/A
70SO150048	25/08/2023	\$ 694.216,00	N/A
70SO150050	25/08/2023	\$ 499.169,00	N/A
70SO150052	25/08/2023	\$ 694.216,00	N/A
70SO150056	25/08/2023	\$ 275.402,00	N/A
70SO150057	25/08/2023	\$ 867.493,00	N/A
70SO150058	25/08/2023	\$ 275.402,00	N/A
70SO150062	25/08/2023	\$ 694.216,00	N/A
70SO150064	25/08/2023	\$ 867.493,00	N/A
70SO150066	25/08/2023	\$ 694.216,00	N/A
70SO150067	25/08/2023	\$ 275.402,00	N/A
70SO150068	25/08/2023	\$ 275.402,00	N/A
70SO150070	25/08/2023	\$ 694.216,00	N/A
70SO150071	25/08/2023	\$ 694.216,00	N/A
70SO150072	25/08/2023	\$ 694.216,00	N/A
70SO150076	25/08/2023	\$ 499.169,00	N/A
70SO150084	25/08/2023	\$ 867.493,00	N/A
70SO150085	25/08/2023	\$ 694.216,00	N/A
70SO150086	25/08/2023	\$ 275.402,00	N/A
70SO150088	25/08/2023	\$ 867.493,00	N/A
70SO150095	25/08/2023	\$ 694.216,00	N/A
70SO150096	25/08/2023	\$ 694.216,00	N/A
70SO150098	25/08/2023	\$ 275.402,00	N/A
70SO150099	25/08/2023	\$ 694.216,00	N/A
70SO150100	25/08/2023	\$ 275.402,00	N/A

70SO150101	25/08/2023	\$ 694.216,00	N/A
70SO150102	25/08/2023	\$ 275.402,00	N/A
70SO150108	25/08/2023	\$ 867.493,00	N/A
70SO150111	25/08/2023	\$ 694.216,00	N/A
70SO150123	25/08/2023	\$ 499.169,00	N/A
70SO150124	25/08/2023	\$ 694.216,00	N/A
70SO150158	25/08/2023	\$ 275.402,00	N/A
70SO150160	25/08/2023	\$ 275.402,00	N/A
70SO150172	25/08/2023	\$ 275.402,00	N/A
70SO150173	25/08/2023	\$ 275.402,00	N/A
70SO150176	25/08/2023	\$ 867.493,00	N/A
70SO150178	25/08/2023	\$ 275.402,00	N/A
70SO150179	25/08/2023	\$ 275.402,00	N/A
70SO150180	25/08/2023	\$ 275.402,00	N/A
70SO150182	25/08/2023	\$ 867.493,00	N/A
70SO150197	25/08/2023	\$ 867.493,00	N/A
70SO150199	25/08/2023	\$ 867.493,00	N/A
70SO150201	25/08/2023	\$ 275.402,00	N/A
70SO150205	25/08/2023	\$ 499.169,00	N/A
70SO150207	25/08/2023	\$ 499.169,00	N/A
70SO150210	25/08/2023	\$ 499.169,00	N/A
70SO150215	25/08/2023	\$ 694.216,00	N/A
70SO150216	25/08/2023	\$ 694.216,00	N/A
70SO150219	25/08/2023	\$ 814.165,00	N/A
70SO150222	25/08/2023	\$ 867.493,00	N/A
70SO150232	25/08/2023	\$ 694.216,00	N/A
70SO150233	25/08/2023	\$ 275.402,00	N/A
70SO150234	25/08/2023	\$ 867.493,00	N/A
70SO150255	25/08/2023	\$ 1.384.461,00	N/A
70SO150258	25/08/2023	\$ 275.402,00	N/A
70SO150259	25/08/2023	\$ 867.493,00	N/A
70SO150260	25/08/2023	\$ 275.402,00	N/A
70SO150261	25/08/2023	\$ 1.167.566,00	N/A
70SO150262	25/08/2023	\$ 694.216,00	N/A
70SO150263	25/08/2023	\$ 275.402,00	N/A
70SO150269	25/08/2023	\$ 867.493,00	N/A
70SO150272	25/08/2023	\$ 275.402,00	N/A
70SO150284	25/08/2023	\$ 275.402,00	N/A
70SO150285	25/08/2023	\$ 867.493,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

	N/A	N/A				70SO150286	25/08/2023	\$ 275.402,00	N/A
PRINCIPAL DESAN	N/A	N/A	07	08/09/2023	\$ 3.433.549,00	70SO144527	17/07/2023	\$ 873.463,00	N/A
	N/A	N/A				70SO144530	17/07/2023	\$ 1.384.461,00	N/A
	N/A	N/A				70SO144576	17/07/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO144437	17/07/2023	\$ 694.216,00	N/A
ADICIÓN DESAN	N/A	N/A	08	08/09/2023	\$ 75.036.235,00	70SO144438	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144439	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144440	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144441	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144442	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144443	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144444	17/07/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO144445	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144446	17/07/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO144447	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144448	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144449	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144450	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144451	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144452	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144453	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144454	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144455	17/07/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO144456	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144457	17/07/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO144458	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144459	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144460	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144461	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144462	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144463	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144464	17/07/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO144465	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144466	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144467	17/07/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO144468	17/07/2023	\$ 499.169,00	N/A
	N/A	N/A				70SO144469	17/07/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO144470	17/07/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO144471	17/07/2023	\$ 499.169,00	N/A

[illegible]

70SO144472	17/07/2023	\$ 814.165,00	N/A
70SO144473	17/07/2023	\$ 694.216,00	N/A
70SO144474	17/07/2023	\$ 694.216,00	N/A
70SO144475	17/07/2023	\$ 1.027.678,00	N/A
70SO144476	17/07/2023	\$ 867.493,00	N/A
70SO144477	17/07/2023	\$ 694.216,00	N/A
70SO144478	17/07/2023	\$ 694.216,00	N/A
70SO144479	17/07/2023	\$ 694.216,00	N/A
70SO144480	17/07/2023	\$ 694.216,00	N/A
70SO144481	17/07/2023	\$ 694.216,00	N/A
70SO144482	17/07/2023	\$ 694.216,00	N/A
70SO144483	17/07/2023	\$ 694.216,00	N/A
70SO144484	17/07/2023	\$ 694.216,00	N/A
70SO144485	17/07/2023	\$ 694.216,00	N/A
70SO144486	17/07/2023	\$ 694.216,00	N/A
70SO144487	17/07/2023	\$ 694.216,00	N/A
70SO144488	17/07/2023	\$ 694.216,00	N/A
70SO144489	17/07/2023	\$ 694.216,00	N/A
70SO144490	17/07/2023	\$ 275.402,00	N/A
70SO144491	17/07/2023	\$ 275.402,00	N/A
70SO144492	17/07/2023	\$ 694.216,00	N/A
70SO144493	17/07/2023	\$ 1.167.566,00	N/A
70SO144494	17/07/2023	\$ 1.167.566,00	N/A
70SO144495	17/07/2023	\$ 867.493,00	N/A
70SO144496	17/07/2023	\$ 867.493,00	N/A
70SO144497	17/07/2023	\$ 694.216,00	N/A
70SO144498	17/07/2023	\$ 1.384.461,00	N/A
70SO144499	17/07/2023	\$ 275.402,00	N/A
70SO144500	17/07/2023	\$ 1.017.529,00	N/A
70SO144501	17/07/2023	\$ 275.402,00	N/A
70SO144502	17/07/2023	\$ 694.216,00	N/A
70SO144503	17/07/2023	\$ 275.402,00	N/A
70SO144504	17/07/2023	\$ 1.154.830,00	N/A
70SO144505	17/07/2023	\$ 694.216,00	N/A
70SO144506	17/07/2023	\$ 275.402,00	N/A
70SO144507	17/07/2023	\$ 275.402,00	N/A
70SO144508	17/07/2023	\$ 1.175.625,00	N/A
70SO144509	17/07/2023	\$ 867.493,00	N/A
70SO144510	17/07/2023	\$ 275.402,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

[illegible]

70SO144511	17/07/2023	\$ 867.493,00	N/A
70SO144512	17/07/2023	\$ 1.017.529,00	N/A
70SO144513	17/07/2023	\$ 275.402,00	N/A
70SO144514	17/07/2023	\$ 867.493,00	N/A
70SO144515	17/07/2023	\$ 694.216,00	N/A
70SO144516	17/07/2023	\$ 275.402,00	N/A
70SO144517	17/07/2023	\$ 814.165,00	N/A
70SO144518	17/07/2023	\$ 694.216,00	N/A
70SO144519	17/07/2023	\$ 694.216,00	N/A
70SO144520	17/07/2023	\$ 694.216,00	N/A
70SO144521	17/07/2023	\$ 694.216,00	N/A
70SO144522	17/07/2023	\$ 814.165,00	N/A
70SO144523	17/07/2023	\$ 726.611,00	N/A
70SO144524	17/07/2023	\$ 867.493,00	N/A
70SO144525	17/07/2023	\$ 275.402,00	N/A
70SO144526	17/07/2023	\$ 275.402,00	N/A
70SO144528	17/07/2023	\$ 275.402,00	N/A
70SO144529	17/07/2023	\$ 814.165,00	N/A
70SO144531	17/07/2023	\$ 275.402,00	N/A
70SO144532	17/07/2023	\$ 694.216,00	N/A
70SO144533	17/07/2023	\$ 814.165,00	N/A
70SO144534	17/07/2023	\$ 867.493,00	N/A
70SO144535	17/07/2023	\$ 867.493,00	N/A
70SO144536	17/07/2023	\$ 275.402,00	N/A
70SO144538	17/07/2023	\$ 275.402,00	N/A
70SO144539	17/07/2023	\$ 275.402,00	N/A
70SO144540	17/07/2023	\$ 275.402,00	N/A
70SO144541	17/07/2023	\$ 275.402,00	N/A
70SO144542	17/07/2023	\$ 694.216,00	N/A
70SO144543	17/07/2023	\$ 275.402,00	N/A
70SO144544	17/07/2023	\$ 275.402,00	N/A
70SO144573	17/07/2023	\$ 1.167.566,00	N/A
70SO144574	17/07/2023	\$ 694.216,00	N/A
70SO144575	17/07/2023	\$ 275.402,00	N/A
70SO144577	17/07/2023	\$ 275.402,00	N/A
70SO144578	17/07/2023	\$ 867.493,00	N/A
70SO144579	17/07/2023	\$ 694.216,00	N/A
70SO144580	17/07/2023	\$ 275.402,00	N/A
70SO144581	17/07/2023	\$ 275.402,00	N/A

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 99970

PRINCIPAL DEMAM	N/A	N/A	10	05/10/2023	\$ 3.530.810,00	70SO153138	22/09/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO153170	22/09/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO153188	22/09/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO153190	22/09/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO153191	22/09/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO153202	22/09/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO156558	28/09/2023	\$ 275.402,00	N/A
ADICIÓN MEBUC	N/A	N/A	11	09/10/2023	\$ 2.429.202,00	70SO153300	22/09/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO152405	12/09/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO152058	12/09/2023	\$ 694.216,00	N/A
ADICIÓN MEBUC	N/A	N/A	11	14/11/2023	\$ 21.268.629,00	70SO159861	17/10/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO159866	17/10/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO159868	17/10/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO159869	17/10/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO159995	17/10/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO160019	17/10/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO160789	24/10/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO160889	24/10/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO160786	24/10/2023	\$ 1.384.461,00	N/A
	N/A	N/A				70SO163086	27/10/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO164001	7/11/2023	\$ 1.175.625,00	N/A
	N/A	N/A				70SO163994	7/11/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO164003	7/11/2023	\$ 275.402,00	N/A
	N/A	N/A				70SO164028	7/11/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO164007	7/11/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO164025	7/11/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO164085	7/11/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO164119	7/11/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO164272	7/11/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO164117	7/11/2023	\$ 694.216,00	N/A
	N/A	N/A				70SO164130	7/11/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO164035	7/11/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO164129	7/11/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO164030	7/11/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO163993	7/11/2023	\$ 867.493,00	N/A
	N/A	N/A				70SO163996	7/11/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO163999	7/11/2023	\$ 1.384.461,00	N/A
PRINCIPAL DEMAM	N/A	N/A	11	07/12/2023	\$ 2.202.597,00	70SO167222	17/11/2023	\$ 814.165,00	N/A
	N/A	N/A				70SO171855	5/12/2023	\$ 694.216,00	N/A

	N/A	N/A			70SO171857	5/12/2023	\$ 694.216,00	N/A
			TOTAL RECIBIDO	\$1.273.341.804,00	TOTAL FACTURADO		\$1.273.341.804,00	N/A

5. BALANCE DE PAGOS

Valor total del contrato	Valor ejecutado	Valor no ejecutado	Valor facturado	Valor total pagado	Valor pendiente de pago
\$1.279.866.400,00	\$1.273.341.804,00	\$ 6.524.596,00	\$1.273.341.804,00	\$1.273.341.804,00	\$ 0,00

Que mediante certificación de pagos N° GS-2024-025023/AREAD-GRUFI-20.1 de fecha 27/02/2024, el Tesorero de la unidad certificó, que se efectuaron los siguientes pagos a favor del contratista:

PAGOS EFECTUADOS - ESTADO ORDEN DE PAGO

PAGOS EFECTUADOS - ESTADO ORDEN DE PAGO						
Registro presupuestal No.	Obligación No.	Orden de pago No.	Fecha de pago	Valor bruto	Deducciones	Valor neto
154922	282322	423449622	21/12/2022	\$ 137.902.152,00	\$ 0,00	\$ 137.902.152,00
154922	293422	442031422	27/12/2022	\$ 172.200.738,00	\$ 0,00	\$ 172.200.738,00
154922	299422	451599922	27/12/2022	\$ 104.146.534,00	\$ 0,00	\$ 104.146.534,00
1023	36523	42957223	23/02/2023	\$ 40.962.624,00	\$ 0,00	\$ 40.962.624,00
1223	37823	45286923	27/02/2023	\$ 4.305.381,00	\$ 0,00	\$ 4.305.381,00
1123	43223	58966623	06/03/2023	\$ 59.947.503,00	\$ 0,00	\$ 59.947.503,00
1123	51923	85384123	29/03/2023	\$ 48.138.182,00	\$ 0,00	\$ 48.138.182,00
1223	52023	85415623	29/03/2023	\$ 8.171.812,00	\$ 0,00	\$ 8.171.812,00
1023	77523	120363923	27/04/2023	\$ 27.742.683,00	\$ 0,00	\$ 27.742.683,00
1223	77623	120402823	27/04/2023	\$ 4.729.953,00	\$ 0,00	\$ 4.729.953,00
1123	82523	122534923	28/04/2023	\$ 74.787.458,00	\$ 0,00	\$ 74.787.458,00
1023	83923	134652923	09/05/2023	\$ 29.762.344,00	\$ 0,00	\$ 29.762.344,00
1223	94223	145567223	18/05/2023	\$ 13.019.824,00	\$ 0,00	\$ 13.019.824,00
1123	101823	153303423	26/05/2023	\$ 35.958.816,00	\$ 0,00	\$ 35.958.816,00
1023	104523	156955323	29/05/2023	\$ 102.141.784,00	\$ 0,00	\$ 102.141.784,00
1123	125123	189634023	26/06/2023	\$ 7.536.078,00	\$ 0,00	\$ 7.536.078,00
1223	125023	189627523	26/06/2023	\$ 27.319.252,00	\$ 0,00	\$ 27.319.252,00
1023	133423	192894023	28/06/2023	\$ 24.644.114,00	\$ 0,00	\$ 24.644.114,00
154922	139723	227688723	19/07/2023	\$ 61.439.094,00	\$ 0,00	\$ 61.439.094,00
1223	148223	232751723	24/07/2023	\$ 7.948.524,00	\$ 0,00	\$ 7.948.524,00
1223	173723	274592023	24/08/2023	\$ 27.631.102,00	\$ 0,00	\$ 27.631.102,00
1023	179823	275872223	24/08/2023	\$ 24.329.596,00	\$ 0,00	\$ 24.329.596,00
96423	179923	277150023	25/08/2023	\$ 30.282.075,00	\$ 0,00	\$ 30.282.075,00

96423	200523	311426623	19/09/2023	\$ 79.760.334,00	\$ 0,00	\$ 79.760.334,00
1123	197423	311352523	19/09/2023	\$ 3.433.549,00	\$ 0,00	\$ 3.433.549,00
96423	197523	311377823	19/09/2023	\$ 75.036.235,00	\$ 0,00	\$ 75.036.235,00
1223	197623	314628323	20/09/2023	\$ 10.632.825,00	\$ 0,00	\$ 10.632.825,00
1223	233823	358801423	20/10/2023	\$ 3.530.810,00	\$ 0,00	\$ 3.530.810,00
96423	248123	373523323	30/10/2023	\$ 2.429.202,00	\$ 0,00	\$ 2.429.202,00
96423	277923	410074223	27/11/2023	\$ 21.268.629,00	\$ 0,00	\$ 21.268.629,00
1223	312023	461994923	22/12/2023	\$ 2.202.597,00	\$ 0,00	\$ 2.202.597,00
TOTALES				\$1.273.341.804,00	\$ 0,00	\$1.273.341.804,00

Se determina como valor no ejecutado de la orden de compra N° 99970 la suma de SEIS MILLONES QUINIENTOS VEINTICUATRO MIL QUINIENTOS NOVENTA Y SEIS PESOS MONEDA LEGAL (\$6.524.596,00), discriminados así: CINCUENTA Y SIETE MIL TRESCIENTOS SETENTA Y DOS PESOS MONEDA LEGAL (\$ 57.372,00), correspondiente al registro presupuestal N° 1023 y certificado de disponibilidad presupuestal N° 1023; SEIS MILLONES CUATROCIENTOS SESENTA Y SIETE MIL DOSCIENTOS VEINTICUATRO PESOS MONEDA LEGAL (\$6.467.224,00), correspondiente al registro presupuestal N° 96423 y certificado de disponibilidad presupuestal N° 15323, presupuesto perteneciente a la MEBUC. Los cuales corresponden a las siguientes placas y tarifas, así:

PLACA	TARIFA	VALOR
XHL41F	130	\$ 694.216
ABU774	522	\$ 620.849
FUF808	522	\$ 620.849
DIZ887	430	\$ 1.384.461
HHE943	222	\$ 1.027.678
FHM377	222	\$ 1.027.678
POE41E	120	\$ 275.402
RFW082	212	\$ 873.463
TOTAL		\$ 6.524.596

Recursos que fueron reintegrados al Presupuesto de la Unidad de acuerdo a la solicitud realizada mediante documento electrónico número GS-2023-160967-MEBUC de fecha 30/12/2023.

BALANCE DEL ANTICIPO DEL CONTRATO

DATOS GENERALES DEL CONTRATO DE FIDUCIA MERCANTIL

NOMBRE DE LA SOCIEDAD FIDUCIARIA: N/A

NOMBRE DEL PATRIMONIO AUTÓNOMO: N/A

NÚMERO DEL CONTRATO DE FIDUCIA: N/A

FECHA DEL CONTRATO: N/A

VALOR DEL ANTICIPO ENTREGADO:

VALORES DESEMBOLSADOS POR LA POLICÍA EN CALIDAD DE ANTICIPO	RENDIMIENTOS FINANCIEROS GENERADOS CON EL ANTICIPO	EXCEDENTES REGISTRADOS EN EL PATRIMONIO AUTÓNOMO UNA VEZ CUMPLIDO EL OBJETO Y LA FINALIDAD DEL ANTICIPO
\$0,00	\$0,00	\$0,00

VALORES GIRADOS A LA POLICÍA NACIONAL POR CONCEPTO DE RENDIMIENTOS FINANCIEROS Y/O EXCEDENTES

Fecha de giro	Concepto	Valor girado	Comprobante de ingreso (SAP) tesorería No.
N/A	N/A	N/A	N/A

Que mediante certificación No. _____ de fecha _____ el/la Tesorero/a de la unidad certificó el recaudo de los valores girados por la sociedad fiduciaria, el correspondiente reintegro de los dineros a la Dirección General de Crédito Público y del Tesoro Nacional.

6. RELACIÓN DE INFORMES QUE SOPORTAN LA EJECUCIÓN DEL CONTRATO

No.	RADICADO GEPOL	FECHA DE PRESENTACIÓN	PERÍODO REPORTADO
1	GS-2022-171435-DESAN	07/12/2022	Noviembre
2	GS-2023-002763-DESAN	07/01/2023	Diciembre
3	GS-2023-003050-MEBUC	10/01/2023	Diciembre
4	GS-2023-001700-DEMAM	12/01/2023	Diciembre
5	GS-2023-006401-DEMAM	01/02/2023	Enero
6	GS-2023-020195-DESAN	11/02/2023	Enero
7	GS-2023-019512-MEBUC	15/02/2023	Enero
8	GS-2023-013696-DEMAM	06/03/2023	Febrero
9	GS-2023-034486-DESAN	07/03/2023	Febrero
10	GS-2023-035222-MEBUC	17/03/2023	Febrero
11	GS-2023-020735-DEMAM	04/04/2023	Marzo
12	GS-2023-050075-DESAN	06/04/2023	Marzo
13	GS-2023-044221-MEBUC	07/04/2023	Marzo
14	GS-2023-027505-DEMAM	06/05/2023	Abril
15	GS-2023-066475-DESAN	08/05/2023	Abril
16	GS-2023-059593-MEBUC	12/05/2023	Abril
17	GS-2023-034317-DEMAM	05/06/2023	Mayo
18	GS-2023-085105-DESAN	07/06/2023	Mayo
19	GS-2023-071431-MEBUC	10/06/2023	Mayo
20	GS-2023-040891-DEMAM	04/07/2023	Junio
21	GS-2023-085705-MEBUC	10/07/2023	Junio
22	GS-2023-102056-DESAN	11/07/2023	Junio
23	GS-2023-048028-DEMAM	05/08/2023	Julio
24	GS-2023-100326-MEBUC	11/08/2023	Julio
25	GS-2023-119157-DESAN	11/08/2023	Julio
26	GS-2023-121045-DESAN	15/08/2023	Informe final
27	GS-2023-054869-DEMAM	04/09/2023	Agosto
28	GS-2023-111313-MEBUC	06/09/2023	Agosto
29	GS-2023-062669-DEMAM	09/10/2023	Septiembre

30	GS-2023-125045-MEBUC	10/10/2023	Septiembre
31	GS-2023-141114-MEBUC	14/11/2023	Octubre
32	GS-2023-143072-MEBUC	14/11/2023	Informe final
33	GS-2023-076200-DEMAM	07/12/2023	Octubre-Noviembre
34	GS-2023-076232-DEMAM	07/12/2023	Informe final

7. FUNDAMENTOS LEGALES

La liquidación de la orden de compra tiene como fundamento legal, lo dispuesto en el artículo 60 de la Ley 80 de 1993, modificado por el artículo 217 del Decreto 019 de 2012, los artículos 11 y 32 de la Ley 1150 de 2007, el Manual de Contratación de la Policía Nacional, y demás leyes y decretos complementarios.

8. CONSTANCIAS.

OBSERVACIONES DEL CONTRATISTA: que LA POLICÍA NACIONAL cumplió con las obligaciones adquiridas y derivadas de la orden de compra, objeto de la presente liquidación, quedando a Paz y Salvo por todo concepto.

OBSERVACIONES DE LA POLICÍA NACIONAL: el Representante de la POLICÍA NACIONAL, atendiendo los informes presentados por los Supervisores de la orden de compra, aceptó a entera satisfacción la entrega del suministro, de acuerdo con las características, condiciones, cantidades, precios, modalidades y especificaciones técnicas establecidas en la orden de compra, objeto de la presente liquidación.

En cumplimiento a lo estipulado en el artículo 50 de la Ley 789 de 2002, el contratista presentó certificación del 04 de diciembre de 2023, mediante la cual hace constar que se encuentra a paz y salvo en el pago de los aportes parafiscales y de seguridad social.

9. PERSONAL ENCARGADO DE LA VERIFICACIÓN DE ACTIVIDADES ESTABLECIDAS EN LA PRESENTE ACTA DE LIQUIDACIÓN.

**POR LA POLICÍA NACIONAL
LOS SUPERVISORES:**

Intendente GERARDO CASANOVA DELGADO
Responsable Movilidad de la Policía
Metropolitana de Bucaramanga (E)

Intendente Jefe JUAN PABLO VEGA
Responsable Movilidad del Departamento de
Policía Santander (E)

Intendente FRANCISCO JAVIER OSPINA
VELEZ
Responsable Movilidad del Departamento de
Policía Magdalena Medio

**POR EL CONTRATISTA
SU REPRESENTANTE LEGAL:**

GIOVANNI VARGAS QUINTERO
Representante Legal
LA PREVISORA S.A.

Por todo lo anterior, las partes,

ACUERDAN:

PRIMERO: LIQUIDAR, bilateralmente por mutuo acuerdo la orden de compra No. 99970 de conformidad con los numerales 1, 2, 3, 4, 5, 6, 7 y 8 de la presente Acta.

SEGUNDO: DETERMINAR, como valor no ejecutado de la orden de compra N° 99970 la suma de SEIS MILLONES QUINIENTOS VEINTICUATRO MIL QUINIENTOS NOVENTA Y SEIS PESOS MONEDA LEGAL (\$6.524.596,00), discriminados así: CINCUENTA Y SIETE MIL TRESCIENTOS SETENTA Y DOS PESOS MONEDA LEGAL (\$ 57.372,00), correspondiente al registro presupuestal N° 1023 y certificado de disponibilidad presupuestal N° 1023; SEIS MILLONES CUATROCIENTOS SESENTA Y SIETE MIL DOSCIENTOS VEINTICUATRO PESOS MONEDA LEGAL (\$6.467.224,00), correspondiente al registro presupuestal N° 96423 y certificado de disponibilidad presupuestal N° 15323, presupuesto perteneciente a la MEBUC. Los cuales corresponden a las siguientes placas y tarifas, así:

PLACA	TARIFA	VALOR
XHL41F	130	\$ 694.216,00
ABU774	522	\$ 620.849,00
FUF808	522	\$ 620.849,00
DIZ887	430	\$ 1.384.461,00
HHE943	222	\$ 1.027.678,00
FHM377	222	\$ 1.027.678,00
POE41E	120	\$ 275.402,00
RFW082	212	\$ 873.463,00
TOTAL		\$ 6.524.596,00

Recursos que fueron reintegrados al Presupuesto de la Unidad de acuerdo a la solicitud realizada mediante documento electrónico número GS-2023-160967-MEBUC de fecha 30/12/2023.

TERCERO: NOTIFICAR, con la suscripción de la presente acta las partes contratantes, recíprocamente, declaran estar a paz y salvo por todo concepto, con ocasión del cumplimiento de las obligaciones asumidas por la ejecución de la citada Orden de Compra.

Para constancia, se firma en la ciudad de Bucaramanga.

POR LA POLICÍA NACIONAL,



Coronel **HENRY YESID BELLO CUBIDES**
Comandante Policía Metropolitana de Bucaramanga

POR EL CONTRATISTA,

**GIOVANNI
VARGAS
QUINTERO**

Firmado digitalmente
por GIOVANNI
VARGAS QUINTERO
Fecha: 2024.03.15
14:45:06 -05'00'

GIOVANNI VARGAS QUINTERO
Representante Legal
LA PREVISORA S.A.

SUPERVISORES DEL CONTRATO,

Intendente **GERARDO CASANOVA DELGADO**
Responsable Movilidad de la Policía Metropolitana de Bucaramanga (E)

Intendente Jefe **JUAN PABLO VEGA**
Responsable Movilidad del Departamento de Policía Santander (E)

Intendente **FRANCISCO JAVIER OSPINA VELEZ**
Responsable Movilidad del Departamento de Policía Magdalena Medio

Elaborado por: IT. Yoham Quintana Ortega – MEBUC GUMOV
Revisado por: APA12 Yenifer Yohana Márquez Martínez – GRUCO MEBUC
E. Fredy Andrés Rincón Lemus – ASJUR MEBUC
ST. Andrea Jhohana Vargas Cruz – GRUCO MEBUC
C. Misael Quiroga Morales – JEFAD MEBUC (E)
CM. Gustavo Adolfo Camargo Romero – SUBCO MEBUC
Ubicación: D:\2023\IT. QUINTANA\Orden De Compra 99970

Trasversal 203 N.27A-01, Kilometro 1 Via Ruitoque
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