

**POLICÍA METROPOLITANA DE BUCARAMANGA**

**ACTA DE LIQUIDACIÓN BILATERAL DE LA ORDEN DE COMPRA No. 116380**

**LUGAR Y FECHA:** Bucaramanga, 30 MAY 2025

**ORDENADOR DEL GASTO**  
**UNIDAD POLICIAL:** Brigadier General HENRY YESID BELLO CUBIDES

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

**CARGO:** Comandante Policía Metropolitana de Bucaramanga

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

**RESOLUCIÓN DE DELEGACIÓN:** Resolución 00011 de fecha 02 de enero de 2025 de la Dirección General de la Policía Nacional.

**DATOS DEL CONTRATISTA:** LA PREVISORA S.A.

**NIT:** 860.002.400-2

**REPRESENTANTE LEGAL:** RAFAEL ARMANDO RODRIGUEZ MENDEZ

**DOCUMENTO DE IDENTIFICACIÓN:** C.C. 80.421.019 de Bogotá

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 ORDEN DE COMPRA:** SUMINISTRO

**OBJETO** ADQUISICIÓN DE SOAT - DESAN

**INSTRUMENTO DE AGREGACIÓN:** SOAT III

**FECHA DE EMISIÓN:** 22 de septiembre de 2023

**FECHA DE VENCIMIENTO:** 30 de septiembre de 2024

**VALOR INICIAL ORDEN DE COMPRA:** CUATROCIENTOS NOVENTA Y DOS MILLONES SEISCIENTOS CUARENTA Y UN

MIL CIENTO OCHENTA Y UN PESOS  
MONEDA LEGAL (\$ 492.641.181,00).

**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.

**SUPERVISOR ORDEN DE COMPRA:** Responsable Movilidad del Departamento de Policía Santander

### CONTRATOS ADICIONALES, PRÓRROGAS O MODIFICATORIOS

Se realizó modificación N° 001 (reducción) de fecha 26 de diciembre de 2023 a la Orden de Compra N° 116380 cuyo objeto es la ADQUISICIÓN DE SOAT - DESAN, reduciendo el valor de DOSCIENTOS NOVENTA Y NUEVE MIL TRESCIENTOS DOS PESOS MONEDA LEGAL (\$ 299.302,00), quedando el valor de la orden de compra por la suma de CUATROCIENTOS NOVENTA Y DOS MILLONES TRESCIENTOS CUARENTA Y UN MIL OCHOCIENTOS SETENTA Y NUEVE PESOS MONEDA LEGAL (\$ 492.341.879,00)

Se realizó modificación N° 002 (adición y prórroga) de fecha 16 de julio del 2024 a la Orden de Compra N° 116380 cuyo objeto es la ADQUISICIÓN DE SOAT - DESAN, adicionando la suma de DOSCIENTOS CUARENTA Y CINCO MILLONES DOSCIENTOS CINCUENTA Y OCHO MIL SESENTA Y CUATRO PESOS MONEDA LEGAL (\$ 245.258.064,00), quedando el valor de la orden de compra por la suma de SETECIENTOS TREINTA Y SIETE MILLONES QUINIENTOS NOVENTA Y NUEVE MIL NOVECIENTOS CUARENTA Y TRES PESOS MONEDA LEGAL (\$ 737.599.943,00). Asimismo, se amplió el plazo de ejecución hasta el día 30 de noviembre 2024.

Se realizó modificación N° 003 (reducción) de fecha 04 de noviembre 2024 a la Orden de Compra N° 116380 cuyo objeto es la ADQUISICIÓN DE SOAT - DESAN, reduciendo el valor de TRECE MIL CIEN PESOS MONEDA LEGAL (\$ 13.100,00), quedando el valor de la orden

de compra por la suma de SETECIENTOS TREINTA Y SIETE MILLONES QUINIENTOS OCHENTA Y SEIS MIL OCHOCIENTOS CUARENTA Y TRES PESOS MONEDA LEGAL (\$737.586.843,00).

Se realizó modificación N° 004 (reducción) de fecha 26 de noviembre del 2024 a la Orden de Compra N° 116380 cuyo objeto es la ADQUISICIÓN DE SOAT - DESAN, reducción el valor de CIENTO VEINTIDOS MIL QUINIENTOS VEINTISEIS PESOS MONEDA LEGAL (\$122.526,00), quedando el valor de la orden de compra por la suma de SETECIENTOS TREINTA Y SIETE MILLONES CUATROCIENTOS SESENTA Y CUATRO MIL TRESCIENTOS DIECISIETE PESOS MONEDA LEGAL (\$ 737.464.317,00).

**VALOR FINAL ORDEN DE COMPRA:** SETECIENTOS TREINTA Y SIETE MILLONES CUATROCIENTOS SESENTA Y CUATRO MIL TRESCIENTOS DIECISIETE PESOS MONEDA LEGAL (\$ 737.464.317,00).

**FECHA DE TERMINACIÓN:** 30 de noviembre de 2024

## 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       | 17223 del 16/08/2023 | \$ 478.770.914,00 | 136123 25/09/2023 | \$ 212.364.113,00 |
| Principal       | 3424 del 03/01/2024  | \$ 279.971.587,00 | 3424 03/01/2024   | \$ 279.971.587,00 |
| Adición         | 17124 del 08/07/2024 | \$ 245.128.617,00 | 104824 18/07/2024 | \$ 245.128.617,00 |

\*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. CERTIFICADO O 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:

| Contrato  | ACTA DE RECEPCIÓN DE BIENES No.* |       | CONSTANCIAS DE RECIBO A SATISFACCIÓN |            |                  | FACTURA N°  |            |                 | **VALOR AMORTIZADO ANTICIPO O PAGO ANTICIPADO |
|-----------|----------------------------------|-------|--------------------------------------|------------|------------------|-------------|------------|-----------------|-----------------------------------------------|
|           | Número                           | fecha | Número                               | fecha      | Valor recibido   | Número      | fecha      | Valor           | Valor                                         |
| PRINCIPAL | N/A                              | N/A   | 01                                   | 10/10/2023 | \$ 63.042.621,00 | 70SO-156340 | 28/09/2023 | \$ 814.165,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156363 | 28/09/2023 | \$ 694.216,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156342 | 28/09/2023 | \$ 867.493,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156343 | 28/09/2023 | \$ 1.175.625,00 | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156344 | 28/09/2023 | \$ 867.493,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156365 | 28/09/2023 | \$ 694.216,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156493 | 28/09/2023 | \$ 694.216,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156370 | 28/09/2023 | \$ 694.216,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156366 | 28/09/2023 | \$ 694.216,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156355 | 28/09/2023 | \$ 867.493,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156356 | 28/09/2023 | \$ 1.167.566,00 | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156341 | 28/09/2023 | \$ 694.216,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156552 | 28/09/2023 | \$ 694.216,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156550 | 28/09/2023 | \$ 694.216,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156367 | 28/09/2023 | \$ 867.493,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156403 | 28/09/2023 | \$ 694.216,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-157099 | 28/09/2023 | \$ 694.216,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156505 | 28/09/2023 | \$ 694.216,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156372 | 28/09/2023 | \$ 1.175.625,00 | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156373 | 28/09/2023 | \$ 814.165,00   | N/A                                           |
|           | N/A                              | N/A   |                                      |            |                  | 70SO-156501 | 28/09/2023 | \$ 694.216,00   | N/A                                           |

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 116380

|     |     |  |  |  |             |            |    |              |     |
|-----|-----|--|--|--|-------------|------------|----|--------------|-----|
| N/A | N/A |  |  |  | 70SO-156499 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156390 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156500 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156375 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156551 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156395 | 28/09/2023 | \$ | 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-156537 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156397 | 28/09/2023 | \$ | 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156401 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156396 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156400 | 28/09/2023 | \$ | 499.169,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156536 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-157090 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156393 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156394 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156405 | 28/09/2023 | \$ | 1.175.625,00 | N/A |
| N/A | N/A |  |  |  | 70SO-156354 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156398 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156987 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156353 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156408 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156414 | 28/09/2023 | \$ | 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156409 | 28/09/2023 | \$ | 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-157104 | 28/09/2023 | \$ | 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156415 | 28/09/2023 | \$ | 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-156374 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156417 | 28/09/2023 | \$ | 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-156487 | 28/09/2023 | \$ | 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156987 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156353 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156408 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156414 | 28/09/2023 | \$ | 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156409 | 28/09/2023 | \$ | 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-157104 | 28/09/2023 | \$ | 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156415 | 28/09/2023 | \$ | 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-156374 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156417 | 28/09/2023 | \$ | 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-156487 | 28/09/2023 | \$ | 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156503 | 28/09/2023 | \$ | 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156497 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156369 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156506 | 28/09/2023 | \$ | 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156490 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156368 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156402 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156538 | 28/09/2023 | \$ | 814.165,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156539 | 28/09/2023 | \$ | 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-156541 | 28/09/2023 | \$ | 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-157103 | 28/09/2023 | \$ | 694.216,00   | N/A |

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 116380

|           |     |     |   |            |                  |             |            |                 |     |
|-----------|-----|-----|---|------------|------------------|-------------|------------|-----------------|-----|
|           | N/A | N/A |   |            |                  | 70SO-156548 | 28/09/2023 | \$ 543.443,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-156549 | 28/09/2023 | \$ 867.493,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-157102 | 28/09/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-156519 | 28/09/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-156399 | 28/09/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-156553 | 28/09/2023 | \$ 1.384.461,00 | N/A |
|           | N/A | N/A |   |            |                  | 70SO-156406 | 28/09/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-156502 | 28/09/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-156540 | 28/09/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-157097 | 28/09/2023 | \$ 1.175.625,00 | N/A |
|           | N/A | N/A |   |            |                  | 70SO-156416 | 28/09/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-157100 | 28/09/2023 | \$ 867.493,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-156410 | 28/09/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-157101 | 28/09/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-156412 | 28/09/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-156411 | 28/09/2023 | \$ 275.402,00   | N/A |
| PRINCIPAL | N/A | N/A | 2 | 09/11/2023 | \$ 8.753.594,00  | 70SO-163487 | 31/10/2023 | \$ 1.384.461,00 | N/A |
|           | N/A | N/A |   |            |                  | 70SO-163330 | 31/10/2023 | \$ 814.165,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-163374 | 31/10/2023 | \$ 867.493,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-163375 | 31/10/2023 | \$ 867.493,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-163364 | 31/10/2023 | \$ 1.175.625,00 | N/A |
|           | N/A | N/A |   |            |                  | 70SO-163380 | 31/10/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-163373 | 31/10/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-163379 | 31/10/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-159454 | 10/10/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-159455 | 28/09/2023 | \$ 867.493,00   | N/A |
| PRINCIPAL | N/A | N/A | 3 | 14/12/2023 | \$140.567.898,00 | 70SO-168672 | 28/11/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168673 | 28/11/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168674 | 28/11/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168675 | 28/11/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168680 | 28/11/2023 | \$ 1.167.566,00 | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168682 | 28/11/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168683 | 28/11/2023 | \$ 409.923,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168684 | 28/11/2023 | \$ 1.167.566,00 | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168685 | 28/11/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168687 | 28/11/2023 | \$ 867.493,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168688 | 28/11/2023 | \$ 867.493,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168691 | 28/11/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168692 | 28/11/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168693 | 28/11/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168694 | 28/11/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168699 | 28/11/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168700 | 28/11/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168701 | 28/11/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168702 | 28/11/2023 | \$ 1.167.566,00 | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168703 | 28/11/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168704 | 28/11/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168705 | 28/11/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-168706 | 28/11/2023 | \$ 275.402,00   | N/A |

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|     |     |  |  |  |             |            |                 |     |
|-----|-----|--|--|--|-------------|------------|-----------------|-----|
| N/A | N/A |  |  |  | 70SO-168707 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168710 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168712 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168713 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168715 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168716 | 28/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168717 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168718 | 28/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168720 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168721 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168722 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168723 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168726 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168727 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168728 | 28/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168732 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168733 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168734 | 28/11/2023 | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168735 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168737 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168738 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168739 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168742 | 28/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168743 | 28/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168744 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168746 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168750 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168752 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168753 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168754 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168755 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168756 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168758 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168759 | 28/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168760 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168761 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168762 | 28/11/2023 | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168763 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168764 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168765 | 28/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168766 | 28/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168767 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168772 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168773 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168775 | 28/11/2023 | \$ 814.165,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168781 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168782 | 28/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168784 | 28/11/2023 | \$ 409.923,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168785 | 28/11/2023 | \$ 814.165,00   | N/A |

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|     |     |  |  |  |             |            |                 |     |
|-----|-----|--|--|--|-------------|------------|-----------------|-----|
| N/A | N/A |  |  |  | 70SO-168786 | 28/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168788 | 28/11/2023 | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168789 | 28/11/2023 | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168790 | 28/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168791 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168792 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168793 | 28/11/2023 | \$ 543.443,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168795 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168799 | 28/11/2023 | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168801 | 28/11/2023 | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168802 | 28/11/2023 | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168807 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168811 | 28/11/2023 | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168812 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168818 | 28/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168819 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168820 | 28/11/2023 | \$ 1.384.461,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168822 | 28/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168824 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168825 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168827 | 28/11/2023 | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168829 | 28/11/2023 | \$ 409.923,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168830 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168831 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168832 | 28/11/2023 | \$ 543.443,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168866 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168867 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168872 | 28/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168881 | 28/11/2023 | \$ 1.027.678,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168884 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168886 | 28/11/2023 | \$ 1.027.678,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168896 | 28/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168931 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168937 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168982 | 28/11/2023 | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168983 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168984 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168985 | 28/11/2023 | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168987 | 28/11/2023 | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168988 | 28/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168989 | 28/11/2023 | \$ 1.154.830,00 | N/A |
| N/A | N/A |  |  |  | 70SO-168990 | 28/11/2023 | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168991 | 28/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168993 | 28/11/2023 | \$ 814.165,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168994 | 28/11/2023 | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-168998 | 28/11/2023 | \$ 409.923,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169006 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169007 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169009 | 29/11/2023 | \$ 694.216,00   | N/A |

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 116380

|     |     |  |  |  |             |            |                 |     |
|-----|-----|--|--|--|-------------|------------|-----------------|-----|
| N/A | N/A |  |  |  | 70SO-169011 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169012 | 29/11/2023 | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169015 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169016 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169017 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169018 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169022 | 29/11/2023 | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-169024 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169029 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169045 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169047 | 29/11/2023 | \$ 543.443,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169080 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169085 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169086 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169087 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169088 | 29/11/2023 | \$ 1.027.678,00 | N/A |
| N/A | N/A |  |  |  | 70SO-169089 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169090 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169094 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169102 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169107 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169108 | 29/11/2023 | \$ 1.384.461,00 | N/A |
| N/A | N/A |  |  |  | 70SO-169085 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169110 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-169126 | 29/11/2023 | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-170960 | 4/12/2023  | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-170986 | 4/12/2023  | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-170993 | 4/12/2023  | \$ 499.169,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171022 | 4/12/2023  | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171025 | 4/12/2023  | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171027 | 4/12/2023  | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171029 | 4/12/2023  | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171043 | 4/12/2023  | \$ 620.849,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171053 | 4/12/2023  | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171057 | 4/12/2023  | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171060 | 4/12/2023  | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171061 | 4/12/2023  | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171068 | 4/12/2023  | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171070 | 4/12/2023  | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171071 | 4/12/2023  | \$ 694.216,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171075 | 4/12/2023  | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171080 | 4/12/2023  | \$ 275.402,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171095 | 4/12/2023  | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171096 | 4/12/2023  | \$ 814.165,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171097 | 4/12/2023  | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171111 | 4/12/2023  | \$ 1.167.566,00 | N/A |
| N/A | N/A |  |  |  | 70SO-171134 | 4/12/2023  | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171136 | 4/12/2023  | \$ 867.493,00   | N/A |
| N/A | N/A |  |  |  | 70SO-171148 | 4/12/2023  | \$ 873.463,00   | N/A |

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|           |     |     |   |            |                  |             |           |                 |     |
|-----------|-----|-----|---|------------|------------------|-------------|-----------|-----------------|-----|
|           | N/A | N/A |   |            |                  | 70SO-171180 | 4/12/2023 | \$ 1.027.678,00 | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171184 | 4/12/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171189 | 4/12/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171216 | 4/12/2023 | \$ 1.027.678,00 | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171223 | 4/12/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171243 | 4/12/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171244 | 4/12/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171277 | 4/12/2023 | \$ 310.641,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171321 | 4/12/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171322 | 4/12/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171324 | 4/12/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171325 | 4/12/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171332 | 4/12/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171333 | 4/12/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171336 | 4/12/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171339 | 4/12/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171364 | 4/12/2023 | \$ 1.167.566,00 | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171366 | 4/12/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171370 | 4/12/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171372 | 4/12/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171373 | 4/12/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171381 | 4/12/2023 | \$ 867.493,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171388 | 4/12/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171393 | 4/12/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171410 | 4/12/2023 | \$ 867.493,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171415 | 4/12/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171421 | 4/12/2023 | \$ 867.493,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171430 | 4/12/2023 | \$ 694.216,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171432 | 4/12/2023 | \$ 867.493,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171442 | 4/12/2023 | \$ 275.402,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171515 | 5/12/2023 | \$ 814.165,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171812 | 5/12/2023 | \$ 814.165,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171985 | 6/12/2023 | \$ 499.169,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-171986 | 6/12/2023 | \$ 499.169,00   | N/A |
| PRINCIPAL | N/A | N/A | 4 | 20/02/2023 | \$ 80.398.556,00 | 70SO-179448 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-179449 | 1/02/2024 | \$ 305.395,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-179450 | 1/02/2024 | \$ 1.216.715,00 | N/A |
|           | N/A | N/A |   |            |                  | 70SO-179451 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-179452 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-179457 | 1/02/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                  | 70SO-179458 | 1/02/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                  | 70SO-179459 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-179460 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-179461 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-179463 | 1/02/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                  | 70SO-179464 | 1/02/2024 | \$ 1.216.715,00 | N/A |
|           | N/A | N/A |   |            |                  | 70SO-179465 | 1/02/2024 | \$ 590.802,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-179466 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                  | 70SO-179467 | 1/02/2024 | \$ 1.382.471,00 | N/A |

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|     |     |  |  |  |             |           |                 |     |
|-----|-----|--|--|--|-------------|-----------|-----------------|-----|
| N/A | N/A |  |  |  | 70SO-179468 | 1/02/2024 | \$ 1.382.471,00 | N/A |
| N/A | N/A |  |  |  | 70SO-179469 | 1/02/2024 | \$ 963.903,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179470 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179471 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179472 | 1/02/2024 | \$ 734.869,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179474 | 1/02/2024 | \$ 734.869,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179475 | 1/02/2024 | \$ 963.903,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179481 | 1/02/2024 | \$ 1.367.348,00 | N/A |
| N/A | N/A |  |  |  | 70SO-179482 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179483 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179484 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179485 | 1/02/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179491 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179492 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179493 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179495 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179496 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179498 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179499 | 1/02/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A |  |  |  | 70SO-179503 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179504 | 1/02/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A |  |  |  | 70SO-179508 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179509 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179510 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179511 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179513 | 1/02/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A |  |  |  | 70SO-179514 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179515 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179516 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179517 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179518 | 1/02/2024 | \$ 963.903,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179519 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179520 | 1/02/2024 | \$ 963.903,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179521 | 1/02/2024 | \$ 1.216.715,00 | N/A |
| N/A | N/A |  |  |  | 70SO-179522 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179523 | 1/02/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A |  |  |  | 70SO-179524 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179525 | 1/02/2024 | \$ 344.198,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179526 | 1/02/2024 | \$ 963.903,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179527 | 1/02/2024 | \$ 1.204.776,00 | N/A |
| N/A | N/A |  |  |  | 70SO-179528 | 1/02/2024 | \$ 1.639.264,00 | N/A |
| N/A | N/A |  |  |  | 70SO-179530 | 1/02/2024 | \$ 1.216.715,00 | N/A |
| N/A | N/A |  |  |  | 70SO-179538 | 1/02/2024 | \$ 590.802,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179539 | 1/02/2024 | \$ 1.216.715,00 | N/A |
| N/A | N/A |  |  |  | 70SO-179541 | 1/02/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179542 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179543 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179545 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-179546 | 1/02/2024 | \$ 821.710,00   | N/A |

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|           |     |     |   |            |                 |             |           |                 |     |
|-----------|-----|-----|---|------------|-----------------|-------------|-----------|-----------------|-----|
|           | N/A | N/A |   |            |                 | 70SO-179554 | 1/02/2024 | \$ 1.382.471,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179562 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179563 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179564 | 1/02/2024 | \$ 1.216.715,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179565 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179566 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179567 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179568 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179569 | 1/02/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179570 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179571 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179573 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179574 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179575 | 1/02/2024 | \$ 590.802,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179576 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179579 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179580 | 1/02/2024 | \$ 1.216.715,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179581 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179582 | 1/02/2024 | \$ 1.216.715,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179584 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179585 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179596 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179603 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179604 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179605 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179606 | 1/02/2024 | \$ 1.216.715,00 | N/A |
| PRINCIPAL | N/A | N/A | 5 | 08/03/2024 | \$63.302.774,00 | 70SO-179607 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO179608  | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179609 | 1/02/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179610 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179611 | 1/02/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179612 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179613 | 1/02/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179614 | 1/02/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179615 | 1/02/2024 | \$ 1.216.715,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179616 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179618 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179619 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179620 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179621 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179622 | 1/02/2024 | \$ 305.395,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179623 | 1/02/2024 | \$ 963.903,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179624 | 1/02/2024 | \$ 1.216.715,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179625 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179626 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179627 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179628 | 1/02/2024 | \$ 485.041,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179630 | 1/02/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-179631 | 1/02/2024 | \$ 1.027.081,00 | N/A |

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|     |     |             |           |                 |     |
|-----|-----|-------------|-----------|-----------------|-----|
| N/A | N/A | 70SO-179632 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-179633 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-179635 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-179643 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-179646 | 1/02/2024 | \$ 1.216.715,00 | N/A |
| N/A | N/A | 70SO-179647 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-179649 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-179650 | 1/02/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A | 70SO-179651 | 1/02/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A | 70SO-179652 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-179653 | 1/02/2024 | \$ 1.216.715,00 | N/A |
| N/A | N/A | 70SO-179654 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-179655 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-179656 | 1/02/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A | 70SO-179658 | 1/02/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A | 70SO-179659 | 1/02/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A | 70SO-179660 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-179662 | 1/02/2024 | \$ 1.216.715,00 | N/A |
| N/A | N/A | 70SO-179664 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-179665 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-179667 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-179668 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-179670 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-179672 | 1/02/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189229 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO189230  | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO189231  | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO189242  | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189245 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189246 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189247 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189248 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO189249  | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189250 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189252 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189253 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189254 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189261 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189263 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189264 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189265 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189278 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189279 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189288 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189290 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189291 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189310 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189312 | 1/03/2024 | \$ 821.710,00   | N/A |
| N/A | N/A | 70SO-189314 | 1/03/2024 | \$ 821.710,00   | N/A |

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|           |     |     |   |            |                 |             |            |                 |     |
|-----------|-----|-----|---|------------|-----------------|-------------|------------|-----------------|-----|
|           | N/A | N/A |   |            |                 | 70SO-189328 | 1/03/2024  | \$ 821.710,00   | N/A |
| PRINCIPAL | N/A | N/A | 6 | 07/05/2024 | \$30.834.770,00 | 70SO-191258 | 27/03/2024 | \$ 963.903,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191265 | 27/03/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191266 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191274 | 27/03/2024 | \$ 305.395,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191277 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191278 | 27/03/2024 | \$ 963.903,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191281 | 27/03/2024 | \$ 1.382.471,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191282 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191283 | 27/03/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191285 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191286 | 27/03/2024 | \$ 1.639.264,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191289 | 27/03/2024 | \$ 1.216.715,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191298 | 27/03/2024 | \$ 305.395,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191305 | 27/03/2024 | \$ 1.216.715,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191307 | 27/03/2024 | \$ 1.216.715,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191308 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191311 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191312 | 27/03/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191313 | 27/03/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191316 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191318 | 27/03/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191323 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191332 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191333 | 27/03/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191334 | 27/03/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191372 | 27/03/2024 | \$ 1.382.471,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191373 | 27/03/2024 | \$ 1.216.715,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191374 | 27/03/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191375 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191376 | 27/03/2024 | \$ 1.216.715,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191377 | 27/03/2024 | \$ 963.903,00   | N/A |
| PRINCIPAL | N/A | N/A | 7 | 11/05/2024 | \$18.431.980,00 | 70SO-191262 | 27/03/2024 | \$ 1.391.824,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191264 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-191268 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO 191270 | 27/03/2024 | \$ 305.395,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO 191276 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO 191279 | 27/03/2024 | \$ 734.869,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO 191280 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO 191284 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO 191292 | 27/03/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO 191293 | 27/03/2024 | \$ 305.395,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO 191296 | 27/03/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO 191297 | 27/03/2024 | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO 191306 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO 191309 | 27/03/2024 | \$ 1.639.264,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO 191314 | 27/03/2024 | \$ 1.382.471,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO 191315 | 27/03/2024 | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO 191317 | 27/03/2024 | \$ 1.027.081,00 | N/A |

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|           |     |     |   |            |                 |             |            |                 |     |
|-----------|-----|-----|---|------------|-----------------|-------------|------------|-----------------|-----|
|           | N/A | N/A |   |            |                 | 70SO 191319 | 27/03/2024 | \$ 963.903,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO 191330 | 27/03/2024 | \$ 1.027.081,00 | N/A |
| PRINCIPAL | N/A | N/A | 8 | 07/06/2024 | \$43.577.681,00 | 70SO-196771 | 15/05/204  | \$ 643.235,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196772 | 15/05/204  | \$ 305.395,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196773 | 15/05/204  | \$ 305.395,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196774 | 15/05/204  | \$ 305.395,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196776 | 15/05/204  | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196777 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196778 | 15/05/204  | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196779 | 15/05/204  | \$ 1.382.471,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196780 | 15/05/204  | \$ 1.034.046,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196781 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196782 | 15/05/204  | \$ 1.382.471,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196783 | 15/05/204  | \$ 1.391.824,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196784 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196785 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196786 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196787 | 15/05/204  | \$ 1.027.081,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196788 | 15/05/204  | \$ 963.903,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196789 | 15/05/204  | \$ 1.391.824,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196790 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196791 | 15/05/204  | \$ 1.382.471,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196792 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196793 | 15/05/204  | \$ 305.395,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196794 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196795 | 15/05/204  | \$ 1.391.824,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196796 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196797 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196798 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196799 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196800 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196801 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196802 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196803 | 15/05/204  | \$ 1.639.264,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196804 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196805 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196806 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196807 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196808 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196809 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196810 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196811 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196813 | 15/05/204  | \$ 305.395,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196814 | 15/05/204  | \$ 305.395,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196816 | 15/05/204  | \$ 305.395,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196837 | 15/05/204  | \$ 821.710,00   | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196963 | 15/05/204  | \$ 1.391.824,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196964 | 15/05/204  | \$ 1.216.715,00 | N/A |
|           | N/A | N/A |   |            |                 | 70SO-196965 | 15/05/204  | \$ 305.395,00   | N/A |

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|         |     |     |   |            |                 |             |            |                 |     |
|---------|-----|-----|---|------------|-----------------|-------------|------------|-----------------|-----|
|         | N/A | N/A |   |            |                 | 70SO-196967 | 15/05/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO-198434 | 28/05/2024 | \$ 1.382.471,00 | N/A |
|         | N/A | N/A |   |            |                 | 70SO-198435 | 28/05/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO-198436 | 28/05/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO-198437 | 28/05/2024 | \$ 305.395,00   | N/A |
| ADICIÓN | N/A | N/A | 9 | 02/08/2024 | \$43.425.826,00 | 70SO205005  | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205006  | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205007  | 17/07/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |   |            |                 | 70SO205009  | 17/07/2024 | \$ 590.802,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205010  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205011  | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205014  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205015  | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205016  | 17/07/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |   |            |                 | 70SO205018  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205019  | 17/07/2024 | \$ 963.903,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205020  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205022  | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205023  | 17/07/2024 | \$ 963.903,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205024  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205025  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205030  | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205031  | 17/07/2024 | \$ 1.391.824,00 | N/A |
|         | N/A | N/A |   |            |                 | 70SO205032  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205033  | 17/07/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |   |            |                 | 70SO205034  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205035  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205036  | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205037  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205038  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205039  | 17/07/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |   |            |                 | 70SO205040  | 17/07/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |   |            |                 | 70SO205041  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205042  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205043  | 17/07/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |   |            |                 | 70SO205044  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205045  | 17/07/2024 | \$ 963.903,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205046  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205047  | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205049  | 17/07/2024 | \$ 590.802,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205050  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205068  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205070  | 17/07/2024 | \$ 1.204.776,00 | N/A |
|         | N/A | N/A |   |            |                 | 70SO205076  | 17/07/2024 | \$ 1.382.471,00 | N/A |
|         | N/A | N/A |   |            |                 | 70SO205079  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205080  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205081  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205082  | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |   |            |                 | 70SO205083  | 17/07/2024 | \$ 305.395,00   | N/A |

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|         |     |     |    |            |                 |            |            |                 |     |
|---------|-----|-----|----|------------|-----------------|------------|------------|-----------------|-----|
|         | N/A | N/A |    |            |                 | 70SO205089 | 17/07/2024 | \$ 963.903,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205095 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205096 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205125 | 17/07/2024 | \$ 1.382.471,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205126 | 17/07/2024 | \$ 963.903,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205133 | 17/07/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205142 | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205195 | 17/07/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205213 | 17/07/2024 | \$ 1.382.471,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205229 | 17/07/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205097 | 17/07/2024 | \$ 821.710,00   | N/A |
| ADICIÓN | N/A | N/A | 10 | 03/08/2024 | \$54.253.610,00 | 70SO205124 | 17/07/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205127 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205128 | 17/07/2024 | \$ 1.639.264,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205131 | 17/07/2024 | \$ 1.639.264,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205132 | 17/07/2024 | \$ 1.367.348,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205134 | 17/07/2024 | \$ 963.903,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205135 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205136 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205138 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205139 | 17/07/2024 | \$ 1.391.824,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205140 | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205141 | 17/07/2024 | \$ 1.204.776,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205145 | 17/07/2024 | \$ 963.903,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205146 | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205147 | 17/07/2024 | \$ 1.382.471,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205149 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205150 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205151 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205152 | 17/07/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205153 | 17/07/2024 | \$ 963.903,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205154 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205168 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205169 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205173 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205189 | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205190 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205192 | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205194 | 17/07/2024 | \$ 1.034.046,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205197 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205202 | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205204 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205205 | 17/07/2024 | \$ 1.216.715,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205212 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205214 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205215 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205216 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205222 | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205223 | 17/07/2024 | \$ 821.710,00   | N/A |

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|         |     |     |    |            |                 |             |            |                 |     |
|---------|-----|-----|----|------------|-----------------|-------------|------------|-----------------|-----|
|         | N/A | N/A |    |            |                 | 70SO205225  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205230  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205231  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205233  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205234  | 17/07/2024 | \$ 1.216.715,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205235  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205236  | 17/07/2024 | \$ 860.131,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205269  | 17/07/2024 | \$ 1.204.776,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205270  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205271  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205272  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205274  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205283  | 17/07/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205287  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205291  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205295  | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205296  | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205297  | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205298  | 17/07/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205299  | 17/07/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO205300  | 17/07/2024 | \$ 1.204.776,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205301  | 17/07/2024 | \$ 1.204.776,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205302  | 17/07/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO205361  | 18/07/2024 | \$ 821.710,00   | N/A |
| ADICIÓN | N/A | N/A | 11 | 14/09/2024 | \$96.366.415,00 | 70SO-213351 | 9/09/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213352 | 9/09/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213354 | 9/09/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213355 | 9/09/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213358 | 9/09/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213359 | 9/09/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213360 | 9/09/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213361 | 9/09/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213364 | 9/09/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213368 | 9/09/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213370 | 9/09/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213371 | 9/09/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213374 | 9/09/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213376 | 9/09/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213385 | 9/09/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213489 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213490 | 11/09/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213491 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213492 | 11/09/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213493 | 11/09/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213494 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213495 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213496 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213497 | 11/09/2024 | \$ 1.391.824,00 | N/A |
|         | N/A | N/A |    |            |                 | 70SO-213498 | 11/09/2024 | \$ 821.710,00   | N/A |

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|     |     |  |  |  |             |            |                 |     |
|-----|-----|--|--|--|-------------|------------|-----------------|-----|
| N/A | N/A |  |  |  | 70SO-213499 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213513 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213514 | 11/09/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213515 | 11/09/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A |  |  |  | 70SO-213516 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213517 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213518 | 11/09/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A |  |  |  | 70SO-213519 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213520 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213521 | 11/09/2024 | \$ 1.204.776,00 | N/A |
| N/A | N/A |  |  |  | 70SO-213522 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213523 | 11/09/2024 | \$ 963.903,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213524 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213525 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213526 | 11/09/2024 | \$ 1.639.264,00 | N/A |
| N/A | N/A |  |  |  | 70SO-213527 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213528 | 11/09/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A |  |  |  | 70SO-213529 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213530 | 11/09/2024 | \$ 1.204.776,00 | N/A |
| N/A | N/A |  |  |  | 70SO-213531 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213532 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213533 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213534 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213535 | 11/09/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213536 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213537 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213538 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213539 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213540 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213543 | 11/09/2024 | \$ 590.802,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213544 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213545 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213546 | 11/09/2024 | \$ 1.382.471,00 | N/A |
| N/A | N/A |  |  |  | 70SO-213548 | 11/09/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213549 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213550 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213551 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213552 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213553 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213554 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213555 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213563 | 11/09/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213564 | 11/09/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A |  |  |  | 70SO-213565 | 11/09/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213566 | 11/09/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213567 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213568 | 11/09/2024 | \$ 1.382.471,00 | N/A |
| N/A | N/A |  |  |  | 70SO-213569 | 11/09/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-213570 | 11/09/2024 | \$ 821.710,00   | N/A |

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 116380

|         |     |     |    |            |                |             |            |                 |     |
|---------|-----|-----|----|------------|----------------|-------------|------------|-----------------|-----|
|         | N/A | N/A |    |            |                | 70SO-213571 | 11/09/2024 | \$ 1.382.471,00 | N/A |
|         | N/A | N/A |    |            |                | 70SO-213572 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213573 | 11/09/2024 | \$ 1.391.824,00 | N/A |
|         | N/A | N/A |    |            |                | 70SO-213574 | 11/09/2024 | \$ 1.391.824,00 | N/A |
|         | N/A | N/A |    |            |                | 70SO-213575 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213576 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213577 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213578 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213581 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213582 | 11/09/2024 | \$ 1.382.471,00 | N/A |
|         | N/A | N/A |    |            |                | 70SO-213583 | 11/09/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                | 70SO-213584 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213585 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213586 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213587 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213588 | 11/09/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213589 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213590 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213591 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213592 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213593 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213594 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213595 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213596 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213597 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213598 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213601 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213602 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213603 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213604 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213605 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213606 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213607 | 11/09/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213608 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213609 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213610 | 11/09/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                | 70SO-213611 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213612 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213613 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213614 | 11/09/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                | 70SO-213615 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213616 | 11/09/2024 | \$ 963.903,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213617 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213618 | 11/09/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-213619 | 11/09/2024 | \$ 1.391.824,00 | N/A |
|         | N/A | N/A |    |            |                | 70SO-213620 | 11/09/2024 | \$ 1.216.715,00 | N/A |
|         | N/A | N/A |    |            |                | 70SO-213621 | 11/09/2024 | \$ 1.027.081,00 | N/A |
| ADICIÓN | N/A | N/A | 12 | 08/10/2024 | \$2.396.403,00 | 70SO-216159 | 7/10/2024  | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                | 70SO-216164 | 7/10/2024  | \$ 963.903,00   | N/A |

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|         |     |     |    |            |                  |             |            |                 |     |
|---------|-----|-----|----|------------|------------------|-------------|------------|-----------------|-----|
|         | N/A | N/A |    |            |                  | 70SO-216168 | 7/10/2024  | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-216172 | 7/10/2024  | \$ 305.395,00   | N/A |
| ADICIÓN | N/A | N/A | 13 | 21/11/2024 | \$ 92.112.189,00 | 70SO-221874 | 14/11/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221875 | 14/11/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221876 | 14/11/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221877 | 14/11/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221878 | 14/11/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221879 | 14/11/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221880 | 14/11/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221881 | 14/11/2024 | \$ 1.382.471,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221882 | 14/11/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221883 | 14/11/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221884 | 14/11/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221885 | 14/11/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221886 | 14/11/2024 | \$ 1.367.348,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221887 | 14/11/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221888 | 14/11/2024 | \$ 643.235,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221889 | 14/11/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221890 | 14/11/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221891 | 14/11/2024 | \$ 485.041,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221892 | 14/11/2024 | \$ 963.903,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221893 | 14/11/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221894 | 14/11/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221895 | 14/11/2024 | \$ 1.382.471,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221896 | 14/11/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221897 | 14/11/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221898 | 14/11/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221899 | 14/11/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221900 | 14/11/2024 | \$ 1.639.264,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221901 | 14/11/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221902 | 14/11/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221903 | 14/11/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221904 | 14/11/2024 | \$ 1.382.471,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221905 | 14/11/2024 | \$ 1.382.471,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221906 | 14/11/2024 | \$ 1.382.471,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221907 | 14/11/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221908 | 14/11/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221909 | 14/11/2024 | \$ 821.710,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221910 | 14/11/2024 | \$ 963.903,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221911 | 14/11/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221912 | 14/11/2024 | \$ 963.903,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221913 | 14/11/2024 | \$ 1.216.715,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221914 | 14/11/2024 | \$ 1.382.471,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221915 | 14/11/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221916 | 14/11/2024 | \$ 485.041,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221917 | 14/11/2024 | \$ 305.395,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221918 | 14/11/2024 | \$ 1.027.081,00 | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221919 | 14/11/2024 | \$ 485.041,00   | N/A |
|         | N/A | N/A |    |            |                  | 70SO-221920 | 14/11/2024 | \$ 1.027.081,00 | N/A |

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 116380

|     |     |  |  |  |             |            |                 |     |
|-----|-----|--|--|--|-------------|------------|-----------------|-----|
| N/A | N/A |  |  |  | 70SO-221921 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221922 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221923 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221924 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221925 | 14/11/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221926 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221927 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221928 | 14/11/2024 | \$ 1.382.471,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221929 | 14/11/2024 | \$ 1.382.471,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221930 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221931 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221932 | 14/11/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221933 | 14/11/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221934 | 14/11/2024 | \$ 963.903,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221935 | 14/11/2024 | \$ 1.382.471,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221936 | 14/11/2024 | \$ 485.041,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221937 | 14/11/2024 | \$ 643.235,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221938 | 14/11/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221939 | 14/11/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221940 | 14/11/2024 | \$ 1.639.264,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221941 | 14/11/2024 | \$ 1.204.776,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221942 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221943 | 14/11/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221944 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221945 | 14/11/2024 | \$ 1.382.471,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221946 | 14/11/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221947 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221948 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221949 | 14/11/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221950 | 14/11/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221951 | 14/11/2024 | \$ 1.382.471,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221952 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221953 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221954 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221955 | 14/11/2024 | \$ 1.027.081,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221956 | 14/11/2024 | \$ 1.382.471,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221958 | 14/11/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221959 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221960 | 14/11/2024 | \$ 1.382.471,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221961 | 14/11/2024 | \$ 1.382.471,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221962 | 14/11/2024 | \$ 1.382.471,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221963 | 14/11/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221964 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221965 | 14/11/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221966 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221967 | 14/11/2024 | \$ 821.710,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221968 | 14/11/2024 | \$ 305.395,00   | N/A |
| N/A | N/A |  |  |  | 70SO-221969 | 14/11/2024 | \$ 1.382.471,00 | N/A |
| N/A | N/A |  |  |  | 70SO-221970 | 14/11/2024 | \$ 305.395,00   | N/A |

ACTA DE LIQUIDACIÓN BILATERAL ORDEN DE COMPRA No. 116380

|                 |     |  |  |                  |                  |            |                  |     |
|-----------------|-----|--|--|------------------|------------------|------------|------------------|-----|
| N/A             | N/A |  |  |                  | 70SO-221971      | 14/11/2024 | \$ 821.710,00    | N/A |
| N/A             | N/A |  |  |                  | 70SO-221972      | 14/11/2024 | \$ 1.382.471,00  | N/A |
| N/A             | N/A |  |  |                  | 70SO-221973      | 14/11/2024 | \$ 821.710,00    | N/A |
| N/A             | N/A |  |  |                  | 70SO-221974      | 14/11/2024 | \$ 821.710,00    | N/A |
| N/A             | N/A |  |  |                  | 70SO-221975      | 14/11/2024 | \$ 305.395,00    | N/A |
| N/A             | N/A |  |  |                  | 70SO-221976      | 14/11/2024 | \$ 821.710,00    | N/A |
| N/A             | N/A |  |  |                  | 70SO-221977      | 14/11/2024 | \$ 821.710,00    | N/A |
| N/A             | N/A |  |  |                  | 70SO-221978      | 14/11/2024 | \$ 305.395,00    | N/A |
| N/A             | N/A |  |  |                  | 70SO-221979      | 14/11/2024 | \$ 305.395,00    | N/A |
| N/A             | N/A |  |  |                  | 70SO-221980      | 14/11/2024 | \$ 305.395,00    | N/A |
| N/A             | N/A |  |  |                  | 70SO-221981      | 14/11/2024 | \$ 821.710,00    | N/A |
| N/A             | N/A |  |  |                  | 70SO-221982      | 14/11/2024 | \$ 305.395,00    | N/A |
| N/A             | N/A |  |  |                  | 70SO-221983      | 14/11/2024 | \$ 305.395,00    | N/A |
| N/A             | N/A |  |  |                  | 70SO-221984      | 14/11/2024 | \$ 305.395,00    | N/A |
| N/A             | N/A |  |  |                  | 70SO-221985      | 14/11/2024 | \$ 821.710,00    | N/A |
| N/A             | N/A |  |  |                  | 70SO-222041      | 18/11/2024 | \$ 305.395,00    | N/A |
| TOTAL, RECIBIDO |     |  |  | \$737.464.317,00 | TOTAL, FACTURADO |            | \$737.464.317,00 | N/A |

5. BALANCE DE PAGOS

| Valor total del contrato | Valor ejecutado   | Valor no ejecutado | Valor facturado   | Valor total pagado | Valor pendiente de pago |
|--------------------------|-------------------|--------------------|-------------------|--------------------|-------------------------|
| \$ 737.464.317,00        | \$ 737.464.317,00 | \$ 0,00            | \$ 737.464.317,00 | \$ 737.464.317,00  | \$ 0,00                 |

Que mediante certificación de pagos No. GS-2025-023482/AREAD-GRUFI-20.1 de fecha 24 de febrero de 2025, 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        |
| 136123                                  | 234023         | 358829923         | 18/10/2023    | \$ 63.042.621,00  | \$ 0,00     | \$ 63.042.621,00  |
| 136123                                  | 271323         | 403413723         | 20/11/2023    | \$ 8.753.594,00   | \$ 0,00     | \$ 8.753.594,00   |
| 136123                                  | 307723         | 452997123         | 17/12/2023    | \$ 140.567.898,00 | \$ 0,00     | \$ 140.567.898,00 |
| 3424                                    | 34424          | 42277924          | 24/02/2024    | \$ 80.398.556,00  | \$ 0,00     | \$ 80.398.556,00  |
| 3424                                    | 55024          | 80856524          | 22/03/2024    | \$ 63.302.774,00  | \$ 0,00     | \$ 63.302.774,00  |
| 3424                                    | 96324          | 152589624         | 22/05/2024    | \$ 30.834.770,00  | \$ 0,00     | \$ 30.834.770,00  |
| 3424                                    | 98824          | 153365424         | 22/05/2024    | \$ 18.431.980,00  | \$ 0,00     | \$ 18.431.980,00  |
| 3424                                    | 121324         | 198077024         | 20/06/2024    | \$ 43.577.681,00  | \$ 0,00     | \$ 43.577.681,00  |
| 3424                                    | 174824         | 274209624         | 14/08/2024    | \$ 43.425.826,00  | \$ 0,00     | \$ 43.425.826,00  |
| 104824                                  | 187024         | 295034824         | 27/08/2024    | \$ 54.253.610,00  | \$ 0,00     | \$ 54.253.610,00  |
| 104824                                  | 213924         | 334820924         | 23/09/2024    | \$ 96.366.415,00  | \$ 0,00     | \$ 96.366.415,00  |
| 104824                                  | 237124         | 403106124         | 28/10/2024    | \$ 2.396.403,00   | \$ 0,00     | \$ 2.396.403,00   |

|                |      |         |            |                   |         |                   |
|----------------|------|---------|------------|-------------------|---------|-------------------|
| 104824         | 4625 | 7660825 | 20/01/2025 | \$ 92.112.189,00  | \$ 0,00 | \$ 92.112.189,00  |
| <b>TOTALES</b> |      |         |            | \$ 737.464.317,00 | \$ 0,00 | \$ 737.464.317,00 |

## 6. RELACIÓN DE INFORMES QUE SOPORTAN LA EJECUCIÓN DEL CONTRATO

| No. | RADICADO GEPOL       | FECHA DE PRESENTACIÓN | PERÍODO REPORTADO       |
|-----|----------------------|-----------------------|-------------------------|
| 1   | GS-2023-170882-DESAN | 08/11/2023            | 28/09/2023 - 31/10/2023 |
| 2   | GS-2023-190782-DESAN | 11/12/2023            | 01/11/2023 - 30/11/2023 |
| 3   | GS-2024-003145-DESAN | 07/01/2024            | 01/12/2023 - 31/12/2023 |
| 4   | GS-2024-024320-DESAN | 12/02/2024            | 01/01/2024 - 31/01/2024 |
| 5   | GS-2024-040026-DESAN | 08/03/2024            | 01/02/2024 - 29/02/2024 |
| 6   | GS-2024-057002-DESAN | 08/04/2024            | 01/03/2024 - 31/03/2024 |
| 7   | GS-2024-078706-DESAN | 10/05/2024            | 01/04/2024 - 30/04/2024 |
| 8   | GS-2024-097364-DESAN | 09/06/2024            | 01/05/2024 - 31/05/2024 |
| 9   | GS-2024-117137-DESAN | 08/07/2024            | 01/06/2024 - 30/06/2024 |
| 10  | GS-2024-133572-DESAN | 03/08/2024            | 01/07/2024 - 31/07/2024 |
| 11  | GS-2024-157401-DESAN | 10/09/2024            | 01/08/2024 - 31/08/2024 |
| 12  | GS-2024-179731-DESAN | 10/10/2024            | 01/09/2024 - 30/09/2024 |
| 13  | GS-2024-200147-DESAN | 10/11/2024            | 01/10/2024 - 31/10/2024 |
| 14  | GS-2024-225784-DESAN | 16/12/2024            | 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 el Supervisor 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 05 de noviembre de 2024, 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  
EL SUPERVISOR:**

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

**POR EL CONTRATISTA  
SU REPRESENTANTE LEGAL:**

RAFAEL ARMANDO RODRIGUEZ MENDEZ  
Representante Legal  
LA PREVISORA S.A.

Por todo lo anterior, las partes,

**ACUERDAN:**

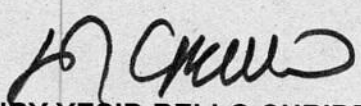
**PRIMERO:** LIQUIDAR, bilateralmente por mutuo acuerdo la orden de compra Nro. 116380 de conformidad con los numerales 1, 2, 3, 4, 5, 6, 7 y 8 de la presente Acta.

**SEGUNDO:** CONFIRMAR, que en la presente orden de compra se ejecutó en su totalidad el valor pactado.

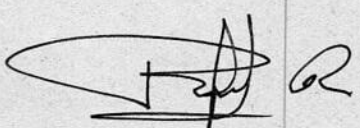
**TERCERO:** NOTIFICAR, con la suscripción de la presente acta las partes contratantes, recíprocamente, declaran estar a paz y salvo por todo concepto, con ocasión del cumplimiento de las obligaciones asumidas por la ejecución de la citada Orden de Compra.

Para constancia, se firma en la ciudad de Bucaramanga. 30 MAY 2025

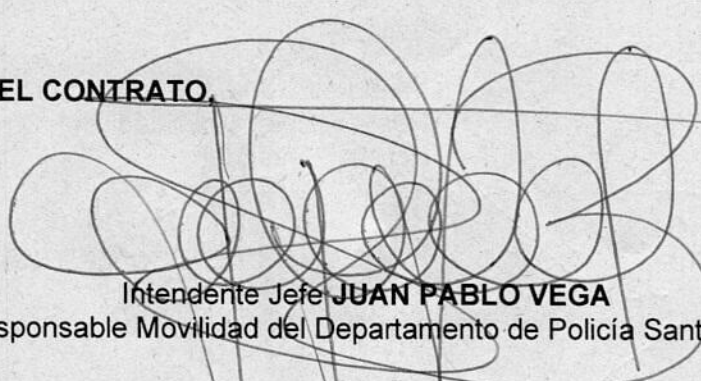
**POR LA POLICÍA NACIONAL,**

  
Brigadier General **HENRY YESID BELLO CUBIDES**  
Comandante Policía Metropolitana de Bucaramanga

**POR EL CONTRATISTA,**

  
**RAFAEL ARMANDO RODRIGUEZ MENDEZ**  
Representante Legal  
LA PREVISORA S.A.

**SUPERVISOR DEL CONTRATO,**

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

Elaborado por: ~~APA~~ 2 Luis Fredy Díaz Ardila – DESAN GUMOV

Revisado por: ~~SL~~ Carlos Hernando Sandoval Vargas – GRUCO MEBUC

~~SA~~ Fredy Andrés Rincón Lemus – ASJUR MEBUC

~~ST~~ Andrea Jhohana Vargas Cruz – GRUCO MEBUC

~~TC~~ Misael Quiroga Morales – JEFAD MEBUC

~~CR~~ Savin Andrade Patarroyo – SUBCO MEBUC

Ubicación: E 2025/LIQUIDACIONES/OC 116380 SOAT

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

Teléfono: 6390917

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[www.policia.gov.co](http://www.policia.gov.co)