

CONCEPTO	dic-09	ACUMULADO 2009	ene-10	feb-10	mar-10	abr-10	may-10	jun-10
SALDO INICIAL	-	-	810.166.084	812.646.139	5.006.127.735	10.033.272.075	22.744.522.701	30.301.023.844
INGRESOS	810.178.639	810.178.639	2.480.055	4.193.567.905	5.027.144.340	12.711.250.626	7.571.345.143	4.566.255.596
Ingresos con obligaciones correlativas	-	-	-	4.000.000.000	5.000.000.000	12.670.000.000	7.500.000.000	4.500.000.000
Aporte Fideicomitente	810.000.000	810.000.000	-	190.000.000	-	-	-	-
Reintegro de Recursos Contratos	-	-	-	-	-	-	-	-
Ingresos con obligaciones correlativas Entes Territoriales	-	-	-	-	-	-	-	-
Rendimientos	178.639	178.639	2.480.055	3.555.350	27.144.340	41.250.626	71.258.834	66.255.596
Rendimientos Cuentas Ahorros	-	-	-	-	-	-	-	-
Rendimientos Entes Territoriales	-	-	-	-	-	-	-	-
Reintegro de Recursos Mayor Valor Cobrado	-	-	-	12.555	-	-	86.309	-
EGRESOS	12.555	12.555	-	86.309	-	-	14.844.000	68.275.505
Pagos Contratos	-	-	-	-	-	-	-	-
Pagos Evaluadores	-	-	-	-	-	-	-	-
Otros Pagos	-	-	-	-	-	-	-	-
Restitución de Aportes	-	-	-	-	-	-	-	-
Pagos DUC	-	-	-	-	-	-	14.844.000	-
Retenciones Practicadas Contratos	-	-	-	-	-	-	-	-
Retenciones Practicadas Evaluadores	-	-	-	-	-	-	-	-
Comisión Fiduciaria	-	-	-	-	-	-	-	68.275.505
Gravamen Movimientos Financieros Contratos/DUC	-	-	-	-	-	-	-	-
Gravamen Movimientos Financieros Comisión	-	-	-	-	-	-	-	-
Gastos Bancarios	-	-	-	-	-	-	-	-
Mayor valor cobrado por el Banco Bogota / Fidubogota	12.555	12.555	-	86.309	-	-	-	-
Rendimientos descontados	-	-	-	-	-	-	-	-
SALDO FINAL	810.166.084	810.166.084	812.646.139	5.006.127.735	10.033.272.075	22.744.522.701	30.301.023.844	34.799.003.935

jul-10	ago-10	sep-10	oct-10	nov-10	dic-10	ACUMULADO II SEMESTRE 2010	ACUMULADO 2010	ene-11	feb-11	mar-11
34.799.003.935	34.886.765.953	34.961.457.475	43.322.116.736	42.848.652.141	43.677.103.512	34.799.003.935	810.166.084	117.393.887.917	114.443.293.983	132.775.549.122
87.762.018	74.691.522	8.360.659.261	93.174.239	5.091.355.391	75.298.830.348	89.006.472.779	123.078.516.444	254.704.494	35.463.789.296	38.354.393.104
-	-	-	-	-	-	-	-	-	-	-
-	-	8.300.000.000	-	5.021.000.000	75.186.566.379	88.507.566.379	122.177.566.379	-	35.278.521.349	38.078.708.390
-	-	-	-	-	-	-	190.000.000	-	-	-
-	-	-	-	-	-	-	-	-	-	-
87.762.018	74.691.522	60.659.261	93.174.239	70.355.391	112.263.969	498.906.400	710.851.201	254.704.494	185.267.947	275.681.833
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	98.864	-	-	2.881
-	-	-	566.638.834	4.262.904.020	1.582.045.943	6.411.588.797	6.494.794.611	3.205.298.428	17.131.534.156	9.882.303.067
-	-	-	487.000.000	4.223.867.020	1.549.456.823	6.260.323.843	6.260.323.843	3.197.153.315	17.054.651.150	9.874.749.214
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	1.558.800	-	13.062.900	14.621.500	29.465.500	7.422.000	11.466.900	4.510.100
-	-	-	-	-	-	-	-	720.232	6.079.866	2.759.236
-	-	-	-	-	-	-	-	-	-	-
-	-	-	78.074.000	39.037.000	19.518.500	136.629.500	204.905.005	-	59.336.240	-
-	-	-	6.234	-	7.720	13.954	13.954	-	-	284.517
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	86.309	2.881	-	-
-	-	-	-	-	-	-	-	-	-	-
34.886.765.953	34.961.457.475	43.322.116.736	42.848.652.141	43.677.103.512	117.393.887.917,0100	117.393.887.917	117.393.887.917	114.443.293.983	132.775.549.122	161.247.639.159

abr-11	may-11	jun-11	ACUMULADO I SEMESTRE 2011	jul-11	ago-11	sep-11	oct-11	nov-11	dic-11	ACUMULADO II SEMESTRE 2011
161.247.639.159	164.770.797.606	193.113.502.369	117.393.887.917	\$ 181.884.191.173	\$ 176.020.930.277	\$ 190.797.218.198	\$ 216.277.273.977	\$ 250.144.538.042	\$ 256.561.841.939	181.884.191.173
9.361.294.336	32.454.195.274	514.271.808	116.402.648.312	\$ 4.043.955.071	\$ 25.648.944.256	\$ 30.398.694.816	\$ 40.625.474.597	\$ 16.142.069.498	54.968.268.540	171.827.406.779
8.988.759.650	32.000.000.000	-	114.345.989.389	\$ 3.507.959.704	\$ 25.000.000.000	\$ 29.801.203.335	\$ 39.800.000.000	\$ 15.127.000.000	\$ 53.920.886.771	167.157.049.810
-	-	-	-	-	-	-	-	\$ -	\$ -	-
-	225.061	742.336	967.397	-	-	-	\$ 338.857	\$ 102.518.025	\$ -	102.856.882
372.534.686	453.970.213	513.448.275	2.055.607.448	\$ 535.995.367	\$ 648.944.256	\$ 597.491.481	\$ 825.135.740	\$ 912.551.473	\$ 1.047.381.769	4.567.500.087
-	-	-	-	-	-	-	-	-	-	-
-	-	81.197	84.078	\$ -	-	-	-	\$ -	\$ -	-
5.838.135.889	4.111.490.511	11.743.583.005	51.912.345.056	\$ 9.907.215.967	\$ 10.872.656.335	\$ 4.918.639.037	\$ 6.758.210.533	\$ 9.724.765.602	\$ 7.465.815.902	49.647.303.376
5.813.999.060	4.090.928.234	11.739.563.576	51.771.044.549	\$ 9.886.519.192	\$ 10.804.767.352	\$ 4.891.491.195	\$ 6.725.305.919	\$ 9.708.353.923	\$ 7.185.682.715	49.202.120.296
-	-	-	-	-	-	-	-	-	\$ 160.003.435	160.003.435
-	-	-	-	-	-	-	-	-	-	-
3.822.300	-	3.822.300	31.043.600	\$ -	\$ 3.822.300	\$ -	\$ 3.882.100	\$ 7.755.900	\$ 67.272.500	82.732.800
-	-	-	9.559.334	\$ -	\$ 2.832.175	\$ 5.100.480	\$ 7.314.300	\$ 3.255.420	\$ -	18.502.375
-	-	-	-	-	-	-	-	-	\$ 3.926.566	3.926.566
20.299.240	20.299.240	-	99.934.720	\$ 20.299.240	\$ 60.897.720	\$ 20.299.240	\$ 20.299.240	\$ -	\$ 40.598.480	162.393.920
15.289	181.840	197.129	678.775	\$ 345.674	\$ 309.246	\$ 1.712.000	\$ 1.408.974	\$ 5.370.554	\$ 8.274.963	17.421.411
-	-	-	-	\$ 51.861	\$ 27.542	\$ 36.122	\$ -	\$ 29.805	\$ 57.243	202.573
-	81.197	-	84.078	\$ -	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
164.770.797.606	193.113.502.369	181.884.191.173	181.884.191.173	176.020.930.277	190.797.218.198	216.277.273.977	250.144.538.042	\$ 256.561.841.939	\$ 304.064.294.576	304.064.294.576

FONDO NACIONAL DE FINANCIAMIENTO PARA LA CIENCIA, LA TECNOLOGIA Y LA INNOVACION
FRANCISCO JOSE DE CALDAS

FLUJO DE CAJA
(Cifras en pesos)

ACUMULADO 2011	ene-12	feb-12	mar-12	abr-12	may-12	jun-12	ACUMULADO I SEMESTRE 2012	jul-12	ago-12	sep-12
117.393.887.917	304.064.294.576	289.004.882.527	322.145.902.336	373.746.313.907	371.514.383.112	361.523.702.096	304.064.294.576	345.379.962.861	328.134.252.261	321.116.023.272
288.230.055.091	2.216.434.438	49.983.018.877	61.957.241.388	6.552.850.401	1.622.744.812	2.399.712.415	124.732.002.330	2.497.944.945	15.879.429.457	2.845.403.472
281.503.039.199	915.000.000	48.818.379.279	60.401.938.551	5.000.000.000	-	269.785.491	115.405.103.321	910.000.000	14.462.600.000	1.484.632.380
-	-	-	-	-	-	-	-	-	-	-
103.824.279	-	-	28.016.000	1.545.000	-	843.960.308	873.521.308	7.597.219	1.540.315	24.542.856
6.623.107.535	1.295.411.264	1.158.643.077	1.512.633.921	1.522.728.635	1.594.807.982	1.260.556.520	8.344.781.399	1.556.075.552	1.395.322.976	1.317.865.346
-	6.023.174	5.996.521	14.648.038	28.155.144	27.933.458	24.661.093	107.417.428	23.404.464	18.674.625	18.362.890
84.078	-	-	4.878	421.622	3.372	749.002	1.178.874	867.710	1.291.542	-
101.559.648.432	\$ 17.275.846.488	\$ 16.841.999.068	\$ 10.356.829.816	\$ 8.784.781.196	\$ 11.613.425.828	\$ 18.543.451.650	\$ 83.416.334.047	\$ 19.743.655.545	\$ 22.897.658.446	\$ 18.970.899.832
100.973.164.845	17.134.355.609	16.780.710.998	10.002.463.088	8.680.279.286	11.483.124.136	18.393.716.922	82.474.650.038	19.592.457.035	22.551.884.658	18.808.636.313
160.003.435	119.239.817	15.515.632	283.733.267	47.935.169	56.135.321	97.774.197	620.333.403	22.481.466	286.310.867	91.416.801
-	-	-	-	-	-	-	-	-	-	-
113.776.400	3.701.000	-	-	69.800	-	34.900	3.805.700	-	-	-
28.061.709	730.772	2.062.367	14.829.507	24.565.972	38.066.276	11.894.393	92.149.287	89.891.846	9.206.247	5.368.063
3.926.566	4.200.294	1.878.717	19.875.544	2.125.305	2.742.345	2.413.252	33.235.457	175.928	3.471.833	2.637.699
262.328.640	-	20.299.240	21.477.930	21.477.930	21.477.930	21.477.930	106.210.960	21.477.930	21.477.930	42.955.860
18.100.186	13.195.688	21.527.237	9.926.606	8.327.734	11.752.425	16.140.057	80.869.747	17.171.339	25.276.723	19.713.878
202.573	-	-	-	-	-	-	-	-	-	-
84.078	423.308	4.878	4.523.874	-	127.395	-	5.079.455	-	30.188	171.218
-	-	-	-	-	-	-	-	-	-	-
304.064.294.576	289.004.882.527	322.145.902.336	373.746.313.907	371.514.383.112	361.523.702.096	345.379.962.861	345.379.962.860	328.134.252.261	321.116.023.272	304.990.526.912



oct-12	nov-12	dic-12	ACUMULADO II SEMESTRE 2012	ACUMULADO 2012	ene-13	feb-13	mar-13	abr-13	may-13
304.990.526.912	337.395.581.008	400.679.945.802	345.379.962.861	304.064.294.576	\$ 480.952.184.084	\$ 524.201.594.844	\$ 540.547.268.011	\$ 519.334.739.472	\$ 527.745.401.566
43.461.522.282	72.309.205.390	105.971.855.292	242.965.360.839	367.697.363.169	\$ 70.225.307.297	\$ 38.655.533.285	\$ 8.352.565.241	\$ 28.701.796.404	\$ 81.801.851.703
41.793.336.724	70.765.500.000	103.786.503.558	233.202.572.662	348.607.675.983	\$ 67.233.250.174	\$ 35.980.971.744	\$ 4.286.211.211	\$ 24.600.000.000	\$ 79.151.195.809
-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
46.224.119	20.553.800	110.618.767	211.077.076	1.084.598.384	\$ 976.763	\$ 50.625.588	\$ 47.195.762	\$ 65.683.632	\$ 26.603.517
-	-	-	-	-	\$ -	\$ -	\$ 1.979.000.000	\$ 2.136.000.000	\$ 2.221.500.000
1.601.931.574	1.503.268.734	2.059.081.918	9.433.546.101	17.778.327.500	\$ 2.954.790.158	\$ 2.593.644.088	\$ 2.006.947.529	\$ 1.867.299.710	\$ 377.212.699
20.029.864	19.458.310	15.266.641	115.196.794	222.614.222	\$ 36.290.202	\$ 30.291.865	\$ 31.067.894	\$ 25.386.474	\$ 22.829.658
-	424.546	384.408	2.968.206	4.147.080	\$ -	\$ -	\$ 2.142.845	\$ 7.426.588	\$ 2.510.020
\$ 11.056.468.186	\$ 9.024.840.596	\$ 25.699.617.010	\$ 107.393.139.615	\$ 190.809.473.662	\$ 26.975.896.537	\$ 22.309.860.118	\$ 29.565.093.780	\$ 20.291.134.310	\$ 21.693.003.063
10.650.248.777	8.021.342.592	24.693.518.808	104.318.088.183	186.792.738.221	\$ 26.813.226.514	\$ 22.196.869.797	\$ 29.463.433.470	\$ 19.656.677.001	\$ 21.499.500.298
370.559.882	844.971.459	685.397.758	2.301.138.233	2.921.471.636	\$ 53.319.952	\$ 74.436.455	\$ 84.313.973	\$ 64.925.640	\$ 44.842.749
-	-	190.000.000	190.000.000	190.000.000	\$ -	\$ 1.162.809	\$ -	\$ 405.353.175	\$ -
-	-	-	-	3.805.700	\$ -	\$ -	\$ -	\$ -	\$ -
-	105.399.127	92.273.356	302.138.640	394.287.926	\$ 20.135.559	\$ 3.099.614	\$ 1.343.461	\$ 105.462.728	\$ 53.154.572
5.836.760	11.508.098	19.051.969	42.682.287	75.917.744	\$ 6.500.787	\$ 1.664.098	\$ 1.905.564	\$ 2.157.860	\$ 1.107.001
-	21.477.930	-	107.389.650	213.600.610	\$ 42.955.860	\$ 21.477.930	\$ -	\$ 21.477.930	\$ 67.890.270
29.822.767	20.131.753	19.375.119	131.491.579	212.361.326	\$ 39.757.865	\$ 11.149.415	\$ 14.062.377	\$ 34.813.462	\$ 26.473.376
-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
-	9.638	-	9.638	9.638	\$ -	\$ -	\$ 34.935	\$ 81.193	\$ 34.797
-	-	-	201.406	5.280.861	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	\$ -	\$ -	\$ -	\$ 185.321	\$ -
337.395.581.008	400.679.945.802	480.952.184.084	480.952.184.084	480.952.184.084	\$ 524.201.594.844	\$ 540.547.268.011	\$ 519.334.739.472	\$ 527.745.401.566	\$ 587.854.250.207

jun-13	ACUMULADO I SEMESTRE 2013	jul-13	ago-13	sep-13	oct-13	nov-13	dic-13	ACUMULADO II SEMESTRE 2013	ACUMULADO 2013
\$ 587.854.250.207	480.952.184.084	580.597.107.065	612.364.422.848	589.154.468.155	593.052.993.548	629.593.808.483	619.930.997.998	580.597.107.065	480.952.184.084
\$ 11.457.143.339	239.194.197.270	47.911.654.368	31.138.356.283	36.214.258.049	70.336.597.779	16.957.946.749	63.587.939.095	266.146.752.323	505.340.949.593
\$ 13.215.000.000	\$ 224.466.628.938	\$ 42.610.029.127	\$ 28.205.825.826	\$ 28.819.049.165	\$ 66.314.668.299	\$ 9.664.553.032	\$ 57.032.636.907	\$ 232.646.762.356	\$ 457.113.391.294
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 109.372.904	\$ 300.458.166	\$ 28.805.497	\$ 192.051.525	\$ 39.184.363	\$ 32.621.524	\$ 40.695.070	\$ 108.711.342	\$ 442.069.321	\$ 742.527.487
\$ 377.000.000	\$ 6.713.500.000	\$ 3.855.500.000	\$ 1.202.000.000	\$ 5.283.944.644	\$ 2.316.799.010	\$ 5.818.684.929	\$ 4.801.904.976	\$ 23.278.833.559	\$ 29.992.333.559
\$ (2.240.221.948)	\$ 7.559.672.236	\$ 1.384.982.629	\$ 1.475.039.003	\$ 2.016.604.693	\$ 1.620.729.156	\$ 1.379.533.038	\$ 1.576.026.548	\$ 9.452.915.067	\$ 17.012.587.303
\$ 18.303.871	\$ 164.169.964	\$ 17.207.176	\$ 41.450.615	\$ 9.428.002	\$ 9.458.727	\$ 9.336.657	\$ 10.455.303	\$ 97.336.480	\$ 261.506.444
\$ (22.311.487)	\$ (10.232.034)	\$ 12.197.244	\$ 21.989.314	\$ 46.047.182	\$ 42.321.064	\$ 45.144.023	\$ 56.303.452	\$ 224.002.279	\$ 213.770.245
\$ -	\$ -	\$ 2.932.696	\$ -	\$ -	\$ -	\$ -	\$ 1.900.566	\$ 4.833.262	\$ 4.833.262
\$ 18.714.286.481	\$ 139.549.274.289	\$ 16.144.338.586	\$ 54.348.310.976	\$ 32.315.732.657	\$ 33.795.782.844	\$ 26.620.757.233	\$ 33.271.892.089	\$ 196.496.814.384	\$ 336.046.088.673
\$ 18.541.514.288,60	\$ 138.171.221.369	\$ 15.927.356.999	\$ 54.067.846.900	\$ 31.973.581.934	\$ 27.089.135.839	\$ 26.209.732.543	\$ 32.996.937.321	\$ 188.264.591.536	\$ 326.435.812.905
\$ 93.251.239,13	\$ 415.090,007	\$ 151.044,330	\$ 197.739,926	\$ 217.291,449	\$ 263.000,944	\$ 165.617,098	\$ 142.240,787	\$ 1.136.934,534	\$ 1.552.024,541
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97.070,000	\$ 97.070,000	\$ 97.070,000
\$ 254.100,00	\$ 406.770,084	\$ -	\$ -	\$ -	\$ 6.205.471,631	\$ -	\$ -	\$ 6.205.471,631	\$ 6.612.241,715
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 69.525.427,40	\$ 252.721,362	\$ 24.504,933	\$ 17.786,682	\$ 6.350,331	\$ 115.072,794	\$ 164.068,026	\$ -	\$ 327.782,766	\$ 580.504,128
\$ 1.303.207,00	\$ 14.638,517	\$ 4.697,369	\$ 3.227,989	\$ 10.097,087	\$ 6.444,027	\$ 1.506,905	\$ 1.828,724	\$ 27.802,102	\$ 42.440,619
\$ -	\$ 153.801,990	\$ 22.342,050	\$ 22.342,050	\$ 22.342,050	\$ 44.684,100	\$ -	\$ -	\$ 111.710,250	\$ 265.512,240
\$ 8.426.620,00	\$ 134.683,115	\$ 14.381,306	\$ 37.436,236	\$ 85.976,838	\$ 71.908,716	\$ 71.777,960	\$ 33.710,865	\$ 315.191,921	\$ 449.875,036
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11.599,00	\$ 162,524	\$ 11,599	\$ 46,396	\$ 69,594	\$ 64,794	\$ 150,842	\$ 104,391	\$ 447,616	\$ 610,140
\$ -	\$ -	\$ -	\$ 1.884,796	\$ 23,373	\$ -	\$ 7.903,859	\$ -	\$ 9.812,028	\$ 9.812,028
\$ -	\$ 185,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,321
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 580.597.107.065	\$ 580.597.107.065	\$ 612.364.422.848	\$ 589.154.468.155	\$ 593.052.993.548	\$ 629.593.808.483	\$ 619.930.997.998	\$ 650.247.045.004	\$ 650.247.045.004	\$ 650.247.045.004

ene-14	feb-14	mar-14	abr-14	ACUMULADO I SEMESTRE 2014	TOTAL
650.247.045.004	620.264.874.199	586.787.492.424	556.239.328.945	650.247.045.004	-
4.195.409.807	18.734.903.734	2.014.798.699	2.755.532.957	27.700.645.197	1.312.857.708.134
\$ 1.859.874.786	\$ 16.748.168.671	\$ 39.961.600	\$ 877.700.000,00	\$ 19.525.705.057	\$ 1.228.927.377.912
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.000.000.000
\$ 48.904.786	\$ 87.481.664	\$ 129.933.936	\$ 388.444.911,00	\$ 654.765.297	\$ 2.585.715.447
\$ 362.499.999	\$ 317.732.125	\$ -	\$ 75.000.000,00	\$ 755.232.124	\$ 30.747.565.683
\$ 1.848.480.636	\$ 1.508.860.472	\$ 1.753.858.488	\$ 1.337.870.762,76	\$ 6.449.070.359	\$ 48.574.122.536
\$ 6.615.617	\$ 5.592.461	\$ 5.472.853	\$ 3.968.293,00	\$ 21.649.224	\$ 505.769.890
\$ 69.033.983	\$ 67.060.739	\$ 85.524.522	\$ 71.903.928,39	\$ 293.523.172	\$ 507.293.416
\$ -	\$ 7.603	\$ 47.300	\$ 645.062,00	\$ 699.965	\$ 9.863.249
34.177.580.612	52.212.285.510	32.562.962.177	26.737.369.759	145.690.198.058	780.600.215.992
34.038.602.105	\$ 52.113.089.445	\$ 32.054.061.754	\$ 26.400.843.204	\$ 144.606.596.507	\$ 765.068.636.320
26.267.075	\$ 71.090.110	\$ 60.411.142	\$ 45.969.802	\$ 203.738.129	\$ 4.837.237.741
3.089.907		\$ 47.409.600	\$ 33.869.812	\$ 84.369.319	\$ 181.439.319
-			\$ -	\$ -	\$ 6.802.241.715
-	\$ -		\$ -	\$ -	\$ 147.047.600
19.248.518	\$ 2.625.245	\$ 319.965.538	\$ 184.499.851	\$ 526.339.152	\$ 1.529.192.916
3.250.185	\$ 527.651	\$ 1.749.834	\$ 1.510.198	\$ 7.037.868	\$ 129.322.797
44.684.100	\$ -	\$ 45.688.450	\$ -	\$ 90.372.550	\$ 1.036.719.045
42.412.340	\$ 24.879.385	\$ 33.675.860	\$ 70.676.892	\$ 171.644.477	\$ 851.994.979
-	\$ -	\$ -		\$ -	\$ 202.573
22.032	\$ 11.832	\$ -		\$ 33.864	\$ 653.642
4.350	\$ 61.842			\$ 66.192	\$ 15.342.023
-				\$ -	\$ 185.321
				\$ -	\$ -
620.264.874.199	586.787.492.424	556.239.328.945	532.257.492.143	532.257.492.143	532.257.492.142