

MUNICIPIO DE RIOSUCIO
MODELO CREG 101 013 DE 2022

IPP	0,55% MENSUAL
IPC	0,38% MENSUAL
CRECIM. POBLACIONAL (USUARIOS)	1,00% ANUAL
AOM	9,70% FRACCIÓN ANUAL
WACC	12,09% WACC ANUAL

IPC	103,80	104,24
	dic-19	ene-20
	1	2

INGRESOS	\$	-	\$	-
IMPUESTO DE AP				

EGRESOS					
ENERGÍA		\$	45.836.450	\$	56.002.336
INTERVENTORÍA	5%	\$	-	\$	-
FIDUCIA				\$	1.290.950
SEM		\$	1.015.000	\$	4.981.444
TOTAL EGRESOS		\$	46.851.450	\$	62.274.730

CAOM IPC		\$	-	\$	-
CINV 1 IPC		\$	-	\$	-
CINV 2 IPC					
IVA AL AOM		\$	-	\$	-
COSTOS AMBIENTALES	1%	\$	-	\$	-
PARQUE SAN SEBASTIÁN					
ALUMBRADO NAVIDEÑO					
PARQUE QUIEBRALOMO, SAN LORENZO, LA PLAZUELA					
TOTAL OPERADOR		\$	-	\$	-

SALDO IAP - ALUMB. NAVIDEÑO + SMC + ORN.	\$	(46.851.450)	\$	(62.274.730)
ACUMULADO	\$	(46.851.450)	\$	(109.126.180)

104,94		105,53		105,70		105,36		104,97		104,97	
feb-20		mar-20		abr-20		may-20		jun-20		jul-20	
3		4		5		6		7		8	
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	51.879.250	\$	72.785.600	\$	54.306.788	\$	52.615.101	\$	54.313.796	\$	52.242.587
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	1.566.878	\$	1.566.878	\$	1.566.878	\$	1.823.163	\$	1.566.878	\$	1.566.878
\$	4.981.444	\$	4.981.444	\$	4.981.444	\$	4.981.444	\$	4.981.444	\$	4.981.444
\$	6.548.322	\$	6.548.322	\$	6.548.322	\$	6.804.607	\$	6.548.322	\$	6.548.322
\$	-	\$	-	\$	-	\$	26.061.414	\$	25.977.583	\$	25.881.425
\$	-	\$	-	\$	-	\$	41.894.800	\$	41.760.039	\$	41.605.460
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	67.956.213	\$	67.737.622	\$	67.486.885
\$	(6.548.322)	\$	(6.548.322)	\$	(6.548.322)	\$	(74.760.820)	\$	(74.285.944)	\$	(74.035.206)
\$	(115.674.502)	\$	(122.222.823)	\$	(128.771.145)	\$	(203.531.965)	\$	(277.817.909)	\$	(351.853.115)

104,96	105,29	105,23	105,08	105,48	105,91
ago-20	sep-20	oct-20	nov-20	dic-20	ene-21
9	10	11	12	13	14
\$ 167.654.498	\$ 37.320.349	\$ 144.018.497	\$ 340.005.822	\$ 99.991.761	\$ 126.041.546
\$ 167.654.498	\$ 37.320.349	\$ 144.018.497	\$ 340.005.822	\$ 99.991.761	\$ 126.041.546
\$ 53.839.932	\$ 47.583.198	\$ 46.042.460	\$ 48.542.206	\$ 6.388.820	\$ 27.577.580
\$ 1.566.878	\$ 1.566.878	\$ 1.566.878	\$ 1.566.878	\$ 1.566.878	\$ 1.621.719
\$ 4.981.444	\$ 4.981.444	\$ 4.981.444	\$ 4.981.444	\$ 4.981.444	\$ 6.955.504
\$ 6.548.322	\$ 6.548.322	\$ 6.548.322	\$ 6.548.322	\$ 6.548.322	\$ 36.154.803
\$ 25.881.425	\$ 25.878.959	\$ 25.960.324	\$ 25.945.531	\$ 25.908.546	\$ 26.007.171
\$ 41.605.460	\$ 41.601.496	\$ 41.732.294	\$ 41.708.512	\$ 41.649.059	\$ 41.807.601
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 97.773.624					
\$ 67.486.885	\$ 67.480.456	\$ 67.692.618	\$ 165.427.667	\$ 67.557.605	\$ 67.814.772
\$ 93.619.292	\$ (36.708.428)	\$ 69.777.557	\$ 168.029.833	\$ 25.885.834	\$ 22.071.971
\$ (258.233.824)	\$ (294.942.252)	\$ (225.164.695)	\$ (57.134.861)	\$ (31.249.028)	\$ (9.177.056)

106,58	107,12	107,76	108,84	108,78	109,14
feb-21	mar-21	abr-21	may-21	jun-21	jul-21
15	16	17	18	19	20
\$ 164.657.087	\$ 159.178.941	\$ 28.466.824	\$ 27.430.632	\$ 451.073.684	\$ 144.031.992
\$ 164.657.087	\$ 159.178.941	\$ 28.466.824	\$ 27.430.632	\$ 451.073.684	\$ 144.031.992
\$ 27.851.320	\$ 25.150.610	\$ 28.192.730	\$ 27.430.632	\$ 28.513.280	\$ 27.755.870
\$ 2.144.012	\$ 1.621.719	\$ 3.329.930	\$ 1.946.063	\$ 1.946.063	\$ 1.946.063
\$ 9.083.648	\$ 10.232.123	\$ 9.778.525	\$ 9.453.285	\$ 8.565.136	\$ 8.096.886
\$ 39.078.980	\$ 37.004.452	\$ 41.301.185	\$ 38.829.980	\$ 39.024.479	\$ 37.798.819
\$ 26.113.191	\$ 26.278.387	\$ 26.411.529	\$ 26.569.328	\$ 26.835.613	\$ 26.820.819
\$ 41.978.034	\$ 42.243.593	\$ 42.457.625	\$ 42.711.292	\$ 43.139.357	\$ 43.115.575
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 68.091.226	\$ 68.521.979	\$ 68.869.154	\$ 69.280.620	\$ 69.974.969	\$ 69.936.394
\$ 57.486.881	\$ 53.652.510	\$ (81.703.515)	\$ (80.679.968)	\$ 342.074.236	\$ 36.296.779
\$ 48.309.825	\$ 101.962.335	\$ 20.258.820	\$ (60.421.149)	\$ 281.653.087	\$ 317.949.866

109,62	110,04	110,06	110,60	111,41	113,26
ago-21	sep-21	oct-21	nov-21	dic-21	ene-22
21	22	23	24	25	26
\$ 130.222.791	\$ 140.599.204	\$ 152.574.256	\$ 180.482.274	\$ 170.038.886	\$ 136.291.319
\$ 130.222.791	\$ 140.599.204	\$ 152.574.256	\$ 180.482.274	\$ 170.038.886	\$ 136.291.319
\$ 28.861.620	\$ 28.861.720	\$ 28.277.730	\$ 29.385.960	\$ 28.439.791	\$ 29.580.186
\$ 1.946.063	\$ 1.946.063	\$ 1.946.063	\$ 1.946.063	\$ 1.946.063	\$ 2.142.000
\$ 8.674.681	\$ 7.660.417	\$ 7.743.429	\$ 8.475.999	\$ 9.336.738	\$ 12.090.436
\$ 39.482.364	\$ 38.468.200	\$ 37.967.222	\$ 39.808.022	\$ 39.722.592	\$ 43.812.622
\$ 26.909.581	\$ 27.027.930	\$ 27.131.485	\$ 27.136.416	\$ 27.269.559	\$ 27.469.273
\$ 43.258.263	\$ 43.448.514	\$ 43.614.983	\$ 43.622.910	\$ 43.836.943	\$ 44.157.991
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 143.200.956			
		\$ 134.760.749			
					\$ 95.107.709
\$ 70.167.844	\$ 70.476.444	\$ 348.708.173	\$ 70.759.327	\$ 71.106.501	\$ 166.734.972
\$ 20.572.583	\$ 31.654.560	\$ (234.101.139)	\$ 69.914.925	\$ 59.209.793	\$ (74.256.275)
\$ 338.522.449	\$ 370.177.009	\$ 136.075.869	\$ 205.990.795	\$ 265.200.587	\$ 190.944.312

115,11	116,26	117,71	118,70	119,31	120,27
feb-22	mar-22	abr-22	may-22	jun-22	jul-22
27	28	29	30	31	32
\$ 145.252.792	\$ 127.689.490	\$ 172.227.627	\$ 152.398.481	\$ 170.377.605	\$ 157.288.517
\$ 145.252.792	\$ 127.689.490	\$ 172.227.627	\$ 152.398.481	\$ 170.377.605	\$ 157.288.517
\$ 29.740.302	\$ 27.023.467	\$ 30.704.389	\$ 29.718.932	\$ 30.917.218	\$ 30.405.160
\$ 2.142.000	\$ 2.142.000	\$ 2.142.000	\$ 2.142.000	\$ 2.142.000	\$ 2.142.000
\$ 12.327.176	\$ 12.551.526	\$ 12.399.815	\$ 13.014.129	\$ 14.744.964	\$ 13.073.461
\$ 44.209.478	\$ 41.716.993	\$ 45.246.204	\$ 44.875.061	\$ 47.804.182	\$ 45.620.621
\$ 27.925.409	\$ 28.381.545	\$ 28.665.090	\$ 29.022.602	\$ 29.266.696	\$ 29.417.098
\$ 44.891.249	\$ 45.624.507	\$ 46.080.316	\$ 46.655.032	\$ 47.047.424	\$ 47.289.201
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 72.816.658	\$ 74.006.052	\$ 74.745.406	\$ 75.677.634	\$ 76.314.120	\$ 76.706.299
\$ 28.226.656	\$ 11.966.445	\$ 52.236.017	\$ 31.845.786	\$ 46.259.303	\$ 34.961.597
\$ 219.170.968	\$ 231.137.413	\$ 283.373.430	\$ 315.219.217	\$ 361.478.519	\$ 396.440.116

					IPP
					127,63
121,50	122,63	123,51	124,46	126,03	128,27
ago-22	sep-22	oct-22	nov-22	dic-22	ene-23
33	34	35	36	37	38
\$ 173.645.930	\$ 186.335.650	\$ 180.357.688	\$ 145.303.730	\$ 178.488.818	\$ 151.918.006
\$ 173.645.930	\$ 186.335.650	\$ 180.357.688	\$ 145.303.730	\$ 178.488.818	\$ 151.918.006
\$ 31.699.350	\$ 31.703.396	\$ 31.438.765	\$ 32.710.347	\$ 31.624.642	\$ 32.620.649
\$ 2.142.000	\$ 2.142.000	\$ 2.142.000	\$ 2.142.000	\$ 2.142.000	\$ 2.484.720
\$ 14.392.575	\$ 13.761.703	\$ 13.767.323	\$ 12.853.215	\$ 13.915.227	\$ 14.925.073
\$ 48.233.925	\$ 47.607.099	\$ 47.348.088	\$ 47.705.562	\$ 47.681.869	\$ 50.030.442
\$ 29.653.796	\$ 29.957.065	\$ 30.235.678	\$ 32.823.002	\$ 35.423.851	\$ 38.177.531
\$ 47.669.702	\$ 48.157.220	\$ 48.605.102	\$ 48.953.895	\$ 49.330.433	\$ 49.952.711
			\$ 6.148.278	\$ 10.306.785	\$ 14.465.894
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.989.552
\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 295.892.072			
	\$ 4.907.613				
\$ 77.323.498	\$ 83.021.898	\$ 374.732.852	\$ 87.925.175	\$ 95.061.070	\$ 106.585.688
\$ 48.088.507	\$ 55.706.653	\$ (241.723.252)	\$ 9.672.993	\$ 35.745.879	\$ (4.698.124)
\$ 444.528.623	\$ 500.235.276	\$ 258.512.024	\$ 268.185.017	\$ 303.930.896	\$ 299.232.772

IPP	IPC	IPC	IPC	IPC	IPC
127,72	127,82	128,37	128,75	129,40	130,30
130,40	131,77	132,80	133,38	133,78	134,45
feb-23	mar-23	abr-23	may-23	jun-23	jul-23
39	40	41	42	43	44

\$ 191.168.200	\$ 141.719.462	\$ 170.669.379	\$ 136.071.059	\$ 202.664.417	\$ 197.085.782
\$ 191.168.200	\$ 141.719.462	\$ 170.669.379	\$ 136.071.059	\$ 202.664.417	\$ 197.085.782

\$ 32.572.702	\$ 29.805.009	\$ 34.145.105	\$ 33.373.888	\$ 34.762.025	\$ 33.784.056
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\$ 3.622.360	\$ 2.484.720	\$ 2.484.720	\$ 2.484.720	\$ 2.484.720	\$ 2.484.720
\$ 15.028.356	\$ 17.279.600	\$ 15.652.046	\$ 15.645.130	\$ 15.226.529	\$ 15.070.828
\$ 51.223.418	\$ 49.569.329	\$ 52.281.871	\$ 51.503.738	\$ 52.473.274	\$ 51.339.604

\$ 40.874.845	\$ 41.323.259	\$ 41.355.491	\$ 41.533.320	\$ 41.657.920	\$ 41.866.209
\$ 50.587.111	\$ 50.622.522	\$ 50.662.007	\$ 50.879.854	\$ 51.032.493	\$ 51.287.656
\$ 18.088.759	\$ 18.562.549	\$ 18.577.028	\$ 18.656.909	\$ 18.712.880	\$ 18.806.445
\$ 4.271.421	\$ 4.318.281	\$ 4.321.649	\$ 4.340.232	\$ 4.353.253	

\$ 113.822.136	\$ 114.826.611	\$ 114.916.175	\$ 115.410.315	\$ 115.756.546	\$ 111.960.310
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\$ 26.122.646	\$ (22.676.478)	\$ 3.471.333	\$ (30.842.994)	\$ 34.434.597	\$ 33.785.868
\$ 325.355.418	\$ 302.678.940	\$ 306.150.273	\$ 275.307.279	\$ 309.741.876	\$ 343.527.744

IPC	IPC	IPC			
131,01	131,33	131,95	132,55	131,64	
135,39	136,11	131,95	132,55	131,64	131,94
ago-23	sep-23	oct-23	nov-23	dic-23	ene-24
45	46	47	48	49	50
\$ 201.976.049	\$ 183.591.111	\$ 229.331.056	\$ 223.076.974	\$ 213.744.419	\$ 200.326.366
\$ 201.976.049	\$ 183.591.111	\$ 229.331.056	\$ 223.076.974	\$ 213.744.419	\$ 200.326.366
\$ 34.920.121	\$ 35.203.064	\$ 34.327.210	\$ 42.491.656	\$ 41.133.058	\$ 38.054.233
			\$ 13.759.863	\$ 13.384.618	\$ 12.824.665
\$ 2.484.720	\$ 2.484.720	\$ 2.484.720	\$ 2.484.720	\$ 2.484.720	\$ 2.494.071
\$ 15.142.887	\$ 15.157.207	\$ 14.515.289	\$ 15.120.631	\$ 16.455.660	\$ 16.517.588
\$ 52.547.728	\$ 52.844.991	\$ 51.327.219	\$ 73.856.870	\$ 73.458.056	\$ 69.890.557
\$ 42.159.273	\$ 42.386.933	\$ 42.492.900	\$ 42.692.617	\$ 42.884.734	\$ 42.591.831
\$ 51.646.670	\$ 51.925.562	\$ 52.055.375	\$ 52.300.036	\$ 52.535.386	\$ 52.176.569
\$ 18.938.090	\$ 19.040.355	\$ 19.087.956	\$ 19.177.670	\$ 19.263.969	\$ 19.132.396
					\$ 425.918
				\$ 377.255.092	
\$ 112.744.032	\$ 113.352.850	\$ 113.636.232	\$ 114.170.322	\$ 491.939.181	\$ 114.326.715
\$ 36.684.289	\$ 17.393.270	\$ 64.367.605	\$ 35.049.781	\$ (351.652.818)	\$ 16.109.095
\$ 380.212.033	\$ 397.605.303	\$ 461.972.908	\$ 497.022.690	\$ 145.369.872	\$ 161.478.966

	132,24	132,54	132,84	133,14	133,44	133,74
	feb-24	mar-24	abr-24	may-24	jun-24	jul-24
	51	52	53	54	55	56
\$ 201.044.944	\$ 201.764.042	\$ 202.483.660	\$ 203.203.797	\$ 203.924.454	\$ 204.645.631	
\$ 201.044.944	\$ 201.764.042	\$ 202.483.660	\$ 203.203.797	\$ 203.924.454	\$ 204.645.631	
\$ 38.219.886	\$ 38.385.539	\$ 38.551.191	\$ 38.716.844	\$ 38.882.497	\$ 39.048.150	
\$ 12.019.582	\$ 12.062.697	\$ 12.105.843	\$ 12.149.020	\$ 12.192.228	\$ 12.235.467	
\$ 2.503.457	\$ 2.512.878	\$ 2.522.335	\$ 2.531.827	\$ 2.541.355	\$ 2.550.919	
\$ 16.579.749	\$ 16.642.144	\$ 16.704.774	\$ 16.767.640	\$ 16.830.742	\$ 16.894.082	
\$ 69.322.674	\$ 69.603.258	\$ 69.884.143	\$ 70.165.331	\$ 70.446.823	\$ 70.728.618	
\$ 42.688.895	\$ 42.785.958	\$ 44.611.410	\$ 44.712.386	\$ 44.813.362	\$ 44.914.338	
\$ 52.295.476	\$ 52.414.383	\$ 52.533.289	\$ 52.652.196	\$ 52.771.103	\$ 52.890.010	
\$ 19.175.998	\$ 19.219.599	\$ 19.263.200	\$ 19.306.802	\$ 19.350.403	\$ 19.394.005	
\$ 426.889	\$ 427.860	\$ 446.114	\$ 447.124	\$ 448.134	\$ 449.143	
\$ 114.587.257	\$ 114.847.800	\$ 116.854.014	\$ 117.118.507	\$ 117.383.001	\$ 117.647.495	
\$ 17.135.013	\$ 17.312.984	\$ 15.745.503	\$ 15.919.958	\$ 16.094.630	\$ 16.269.518	
\$ 178.613.979	\$ 195.926.964	\$ 211.672.466	\$ 227.592.425	\$ 243.687.055	\$ 259.956.573	

134,04	134,34	134,64	134,94	135,24	135,54
ago-24	sep-24	oct-24	nov-24	dic-24	ene-25
57	58	59	60	61	62
\$ 205.367.328	\$ 206.089.544	\$ 206.812.281	\$ 207.535.537	\$ 208.259.313	\$ 197.101.697
\$ 205.367.328	\$ 206.089.544	\$ 206.812.281	\$ 207.535.537	\$ 208.259.313	\$ 197.101.697
\$ 39.213.803	\$ 39.379.455	\$ 39.545.108	\$ 39.710.761	\$ 39.876.414	\$ 40.042.066
\$ 12.278.738	\$ 12.322.040	\$ 12.365.373	\$ 12.408.737	\$ 12.452.132	\$ 12.495.559
\$ 2.560.519	\$ 2.570.156	\$ 2.579.828	\$ 2.589.537	\$ 2.599.282	\$ 2.609.064
\$ 16.957.660	\$ 17.021.477	\$ 17.085.535	\$ 17.149.833	\$ 17.214.374	\$ 17.279.157
\$ 71.010.720	\$ 71.293.128	\$ 71.575.843	\$ 71.858.868	\$ 72.142.202	\$ 72.425.846
\$ 45.015.313	\$ 45.116.289	\$ 45.217.265	\$ 45.318.241	\$ 45.419.217	\$ 45.520.193
\$ 53.008.916	\$ 53.127.823	\$ 53.246.730	\$ 53.365.636	\$ 53.484.543	\$ 53.603.450
\$ 19.437.606	\$ 19.481.207	\$ 19.524.809	\$ 19.568.410	\$ 19.612.011	\$ 19.655.613
\$ 450.153	\$ 451.163	\$ 452.173	\$ 453.182	\$ 454.192	\$ 455.202
\$ 117.911.989	\$ 118.176.482	\$ 118.440.976	\$ 118.705.470	\$ 118.969.964	\$ 119.234.457
\$ 16.444.619	\$ 16.619.934	\$ 16.795.461	\$ 16.971.199	\$ 17.147.148	\$ 5.441.393
\$ 276.401.192	\$ 293.021.126	\$ 309.816.587	\$ 326.787.787	\$ 343.934.935	\$ 349.376.328

	135,84	136,14	136,44	136,74	137,04	137,34
	feb-25	mar-25	abr-25	may-25	jun-25	jul-25
	63	64	65	66	67	68
\$ 197.785.303	\$ 198.469.399	\$ 199.153.986	\$ 199.839.062	\$ 200.524.629	\$ 201.210.686	
\$ 197.785.303	\$ 198.469.399	\$ 199.153.986	\$ 199.839.062	\$ 200.524.629	\$ 201.210.686	
\$ 40.207.719	\$ 40.373.372	\$ 40.539.025	\$ 40.704.678	\$ 40.870.330	\$ 41.035.983	
\$ 11.826.102	\$ 11.867.118	\$ 11.908.164	\$ 11.949.239	\$ 11.990.344	\$ 12.031.478	
\$ 2.618.883	\$ 2.628.738	\$ 2.638.631	\$ 2.648.561	\$ 2.658.529	\$ 2.668.534	
\$ 17.344.185	\$ 17.409.457	\$ 17.474.974	\$ 17.540.738	\$ 17.606.750	\$ 17.673.010	
\$ 71.996.888	\$ 72.278.685	\$ 72.560.794	\$ 72.843.216	\$ 73.125.953	\$ 73.409.004	
\$ 45.621.169	\$ 45.722.145	\$ 45.823.121	\$ 45.924.097	\$ 46.025.072	\$ 46.126.048	
\$ 53.722.357	\$ 53.841.263	\$ 53.960.170	\$ 54.079.077	\$ 54.197.983	\$ 54.316.890	
\$ 19.699.214	\$ 19.742.816	\$ 19.786.417	\$ 19.830.018	\$ 19.873.620	\$ 19.917.221	
\$ 456.212	\$ 457.221	\$ 458.231	\$ 459.241	\$ 460.251	\$ 461.260	
\$ 119.498.951	\$ 119.763.445	\$ 120.027.939	\$ 120.292.432	\$ 120.556.926	\$ 120.821.420	
\$ 6.289.464	\$ 6.427.269	\$ 6.565.253	\$ 6.703.414	\$ 6.841.750	\$ 6.980.262	
\$ 355.665.792	\$ 362.093.061	\$ 368.658.314	\$ 375.361.727	\$ 382.203.478	\$ 389.183.739	

	137,64	137,94	138,24	138,54	138,84	139,14
	ago-25	sep-25	oct-25	nov-25	dic-25	ene-26
	69	70	71	72	73	74
\$ 201.897.234	\$ 202.584.271	\$ 203.271.799	\$ 203.959.817	\$ 204.648.326	\$ 205.337.324	
\$ 201.897.234	\$ 202.584.271	\$ 203.271.799	\$ 203.959.817	\$ 204.648.326	\$ 205.337.324	
\$ 41.201.636	\$ 41.367.289	\$ 41.532.941	\$ 41.698.594	\$ 41.864.247	\$ 42.029.900	
\$ 12.072.641	\$ 12.113.834	\$ 12.155.056	\$ 12.196.308	\$ 12.237.589	\$ 12.278.900	
\$ 2.678.576	\$ 2.688.657	\$ 2.698.775	\$ 2.708.931	\$ 2.719.126	\$ 2.729.359	
\$ 17.739.519	\$ 17.806.279	\$ 17.873.290	\$ 17.940.553	\$ 18.008.070	\$ 18.075.840	
\$ 73.692.373	\$ 73.976.058	\$ 74.260.063	\$ 74.544.387	\$ 74.829.031	\$ 75.113.998	
\$ 46.227.024	\$ 46.328.000	\$ 46.428.976	\$ 46.529.952	\$ 46.630.928	\$ 46.731.904	
\$ 54.435.797	\$ 54.554.704	\$ 54.673.610	\$ 54.792.517	\$ 54.911.424	\$ 55.030.330	
\$ 19.960.822	\$ 20.004.424	\$ 20.048.025	\$ 20.091.627	\$ 20.135.228	\$ 20.178.829	
\$ 462.270	\$ 463.280	\$ 464.290	\$ 465.300	\$ 466.309	\$ 467.319	
\$ 121.085.914	\$ 121.350.408	\$ 121.614.901	\$ 121.879.395	\$ 122.143.889	\$ 122.408.383	
\$ 7.118.947	\$ 7.257.805	\$ 7.396.835	\$ 7.536.036	\$ 7.675.406	\$ 7.814.944	
\$ 396.302.687	\$ 403.560.492	\$ 410.957.327	\$ 418.493.363	\$ 426.168.769	\$ 433.983.713	

MUNICIPIO DE RIOSUCIO
MODELO CREG 101 013 DE 2023

IPP	0,00%
IPC	0,00%
CRECIM. POBLACIONAL (USUARIOS)	1,00%
AOM	9,70%
WACC	12,09%

139,44 139,74 140,04 IPC 133,25

feb-26 mar-26 abr-26 may-26
75 76 77 78

\$ 206.026.813 \$ 206.716.793 \$ 207.407.262 INGRESOS \$ -
\$ 206.026.813 \$ 206.716.793 \$ 207.407.262 IMPUESTO DE AP

EGRESOS
\$ 42.195.552 \$ 42.361.205 \$ 42.526.858 ENERGÍA \$ 45.836.451
\$ 12.320.239 \$ 12.361.609 \$ 12.403.008 INTERVENTORÍA 5% \$ -
\$ 2.739.630 \$ 2.749.940 \$ 2.760.289 FIDUCIA
\$ 18.143.865 \$ 18.212.147 \$ 18.280.685 SEM \$ 17.606.106
\$ 75.399.288 \$ 75.684.901 \$ 75.970.840 TOTAL EGRESOS \$ 63.442.557

\$ 46.832.880 \$ 46.933.856 \$ 47.034.831 CAOM IPC \$ -
\$ 55.149.237 \$ 55.268.144 \$ 55.387.051 CINV 1 IPC \$ -
\$ 20.222.431 \$ 20.266.032 \$ 20.309.634 CINV 2 IPC
\$ 468.329 \$ 469.339 \$ 470.348 IVA AL AOM \$ -
\$ 468.329 \$ 469.339 \$ 470.348 COSTOS AMBIENT 1% \$ -
PARQUE SAN SEBASTIÁN
ALUMBRADO NAVIDEÑO
PARQUE QUIEBRALOMO, SAN LORENZO, LA PLAZUELA
\$ 122.672.876 \$ 122.937.370 \$ 123.201.864 OTAL OPERADOR \$ -
\$ 7.954.650 \$ 8.094.521 \$ 8.234.558 SALDO IAP - ALUMB. NAVIDEÑO + S \$ (63.442.557)
\$ 441.938.362 \$ 450.032.884 \$ 458.267.442 ACUMULADO \$ (63.442.557)

MENSUAL
MENSUAL
ANUAL
FRACCIÓN ANUAL
WACC ANUAL

134,01		134,78		135,54		136,30		137,06		137,82	
jun-26		jul-26		ago-26		sep-26		oct-26		nov-26	
79		80		81		82		83		84	
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	56.002.336	\$	51.879.250	\$	72.785.600	\$	29.701.137	\$	29.505.942	\$	29.310.746
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	2.668.541	\$	2.692.659	\$	2.716.777	\$	2.740.895	\$	2.765.013	\$	2.789.132
\$	17.894.874	\$	18.183.641	\$	18.472.408	\$	18.761.175	\$	19.049.942	\$	19.338.709
\$	76.565.751	\$	20.876.300	\$	21.189.185	\$	21.502.070	\$	21.814.956	\$	22.127.841
\$	-	\$	-	\$	-	\$	-	\$	33.605.748	\$	33.793.487
\$	-	\$	-	\$	-	\$	-	\$	54.022.628	\$	54.324.427
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
A											
\$	-	\$	-	\$	-	\$	-	\$	87.628.376	\$	88.117.914
\$	(76.565.751)	\$	(20.876.300)	\$	(21.189.185)	\$	(21.502.070)	\$	(109.443.332)	\$	(110.245.755)
\$	(140.008.308)	\$	(160.884.608)	\$	(182.073.793)	\$	(203.575.863)	\$	(313.019.195)	\$	(423.264.949)

	138,58	139,34	140,11	140,87	141,63	142,39
	dic-26	ene-27	feb-27	mar-27	abr-27	may-27
	85	86	87	88	89	90
\$	-	\$ 193.937.364	\$ 195.236.980	\$ 196.536.596	\$ 197.836.212	\$ 199.135.827
		\$ 193.937.364	\$ 195.236.980	\$ 196.536.596	\$ 197.836.212	\$ 199.135.827
\$	29.115.551	\$ 28.920.356	\$ 28.725.160	\$ 28.529.965	\$ 28.334.769	\$ 28.139.574
\$	-					
\$	2.813.250	\$ 2.837.368	\$ 2.861.486	\$ 2.885.604	\$ 2.909.722	\$ 2.933.840
\$	19.627.476	\$ 19.916.243	\$ 20.205.011	\$ 20.493.778	\$ 20.782.545	\$ 21.071.312
\$	22.440.726	\$ 22.753.611	\$ 23.066.497	\$ 23.379.382	\$ 23.692.267	\$ 24.005.152
\$	33.981.226	\$ 34.168.966	\$ 34.356.705	\$ 34.544.444	\$ 34.732.184	\$ 34.919.923
\$	54.626.226	\$ 54.928.024	\$ 55.229.823	\$ 55.531.622	\$ 55.833.420	\$ 56.135.219
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 391.101.978	\$ 399.234.403
\$	88.607.452	\$ 89.096.990	\$ 89.586.528	\$ 90.076.066	\$ 481.667.582	\$ 490.289.545
\$	(111.048.178)	\$ 82.086.763	\$ 82.583.955	\$ 83.081.148	\$ (307.523.638)	\$ (315.158.869)
\$	(534.313.127)	\$ (452.226.365)	\$ (369.642.409)	\$ (286.561.261)	\$ (594.084.899)	\$ (909.243.768)

143,15	143,91	144,67	145,44	146,20
jun-27	jul-27	ago-27	sep-27	oct-27
91	92	93	94	95
\$ 200.435.443	\$ 201.735.059	\$ 203.034.675	\$ 204.334.291	\$ 205.633.907
\$ 200.435.443	\$ 201.735.059	\$ 203.034.675	\$ 204.334.291	\$ 205.633.907
\$ 27.944.379	\$ 27.749.183	\$ 27.553.988	\$ 27.358.792	\$ 27.163.597
\$ 2.957.958	\$ 2.982.077	\$ 3.006.195	\$ 3.030.313	\$ 3.054.431
\$ 21.360.079	\$ 21.648.846	\$ 21.937.613	\$ 22.226.381	\$ 22.515.148
\$ 52.262.416	\$ 52.380.106	\$ 52.497.796	\$ 52.615.486	\$ 52.733.175
\$ 35.107.662	\$ 35.295.401	\$ 35.483.141	\$ 35.670.880	\$ 35.858.619
\$ 56.437.018	\$ 56.738.816	\$ 57.040.615	\$ 57.342.414	\$ 57.644.212
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 407.366.827	\$ 415.499.252	\$ 423.631.676	\$ 431.764.100	\$ 439.896.525
\$ 498.911.507	\$ 507.533.469	\$ 516.155.432	\$ 524.777.394	\$ 533.399.356
\$ (350.738.480)	\$ (358.178.516)	\$ (365.618.552)	\$ (373.058.588)	\$ (380.498.625)
\$ (1.259.982.248)	\$ (1.618.160.764)	\$ (1.983.779.316)	\$ (2.356.837.904)	\$ (2.737.336.529)

146,96	147,72	148,48	149,24	150,00
nov-27	dic-27	ene-28	feb-28	mar-28
96	97	98	99	100
\$ 206.933.523	\$ 208.233.139	\$ 209.532.755	\$ 210.832.371	\$ 212.131.987
\$ 206.933.523	\$ 208.233.139	\$ 209.532.755	\$ 210.832.371	\$ 212.131.987
\$ 26.968.401	\$ 26.773.206	\$ 26.578.011	\$ 26.382.815	\$ 26.187.620
\$ 3.078.549	\$ 3.102.667	\$ 3.126.785	\$ 3.150.903	\$ 3.175.021
\$ 22.803.915	\$ 23.092.682	\$ 23.381.449	\$ 23.670.216	\$ 23.958.983
\$ 52.850.865	\$ 52.968.555	\$ 53.086.245	\$ 53.203.935	\$ 53.321.625
\$ 36.046.359	\$ 36.234.098	\$ 36.421.837	\$ 36.609.576	\$ 36.797.316
\$ 57.946.011	\$ 58.247.810	\$ 58.549.608	\$ 58.851.407	\$ 59.153.206
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 143.200.956
\$ 448.028.949	\$ 456.161.374	\$ 464.293.798	\$ 472.426.222	\$ 480.558.647
\$ 542.021.319	\$ 550.643.281	\$ 559.265.243	\$ 567.887.206	\$ 719.710.124
\$ (387.938.661)	\$ (395.378.697)	\$ (402.818.733)	\$ (410.258.770)	\$ (560.899.762)
\$ (3.125.275.190)	\$ (3.520.653.887)	\$ (3.923.472.621)	\$ (4.333.731.390)	\$ (4.894.631.152)

150,77	151,53	152,29	153,05	153,81
abr-28	may-28	jun-28	jul-28	ago-28
101	102	103	104	105
\$ 213.431.603	\$ 214.731.219	\$ 216.030.835	\$ 217.330.450	\$ 218.630.066
\$ 213.431.603	\$ 214.731.219	\$ 216.030.835	\$ 217.330.450	\$ 218.630.066
\$ 25.992.424	\$ 25.797.229	\$ 25.602.034	\$ 25.406.838	\$ 25.211.643
\$ 3.199.140	\$ 3.223.258	\$ 3.247.376	\$ 3.271.494	\$ 3.295.612
\$ 24.247.750	\$ 24.536.518	\$ 24.825.285	\$ 25.114.052	\$ 25.402.819
\$ 53.439.314	\$ 53.557.004	\$ 53.674.694	\$ 53.792.384	\$ 53.910.074
\$ 36.985.055	\$ 37.172.794	\$ 37.360.534	\$ 37.548.273	\$ 37.736.012
\$ 59.455.004	\$ 59.756.803	\$ 60.058.602	\$ 60.360.400	\$ 60.662.199
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 488.691.071	\$ 496.823.496	\$ (85.292.483)	\$ 513.088.345	\$ 521.220.769
\$ 585.131.131	\$ 593.753.093	\$ 12.126.652	\$ 610.997.018	\$ 619.618.980
\$ (425.138.842)	\$ (432.578.879)	\$ 150.229.488	\$ (447.458.951)	\$ (454.898.987)
\$ (5.319.769.995)	\$ (5.752.348.873)	\$ (5.602.119.385)	\$ (6.049.578.336)	\$ (6.504.477.323)

154,57	155,33	156,10	156,86	157,62
sep-28	oct-28	nov-28	dic-28	ene-29
106	107	108	109	110
\$ 219.929.682	\$ 221.229.298	\$ 222.528.914	\$ 223.828.530	\$ 225.128.146
\$ 219.929.682	\$ 221.229.298	\$ 222.528.914	\$ 223.828.530	\$ 225.128.146
\$ 25.016.447	\$ 24.821.252	\$ 24.626.057	\$ 24.430.861	\$ 24.235.666
\$ 3.319.730	\$ 3.343.848	\$ 3.367.966	\$ 3.392.085	\$ 3.416.203
\$ 25.691.586	\$ 25.980.353	\$ 26.269.120	\$ 26.557.887	\$ 26.846.655
\$ 54.027.764	\$ 54.145.453	\$ 54.263.143	\$ 54.380.833	\$ 54.498.523
\$ 37.923.751	\$ 38.111.491	\$ 38.299.230	\$ 38.486.969	\$ 38.674.709
\$ 60.963.998	\$ 61.265.796	\$ 61.567.595	\$ 61.869.394	\$ 62.171.192
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 529.353.193	\$ 537.485.618	\$ 545.618.042	\$ 553.750.467	\$ 561.882.891
\$ 628.240.942	\$ 636.862.905	\$ 645.484.867	\$ 654.106.829	\$ 662.728.792
\$ (462.339.024)	\$ (469.779.060)	\$ (477.219.096)	\$ (484.659.132)	\$ (492.099.169)
\$ (6.966.816.347)	\$ (7.436.595.407)	\$ (7.913.814.503)	\$ (8.398.473.636)	\$ (8.890.572.804)

				IPP 162,70	
158,38	159,14	159,90	160,66	161,43	
feb-29	mar-29	abr-29	may-29	jun-29	
111	112	113	114	115	
\$ 226.427.762	\$ 227.727.378	\$ 229.026.994	\$ 230.326.610	\$ 231.626.226	
\$ 226.427.762	\$ 227.727.378	\$ 229.026.994	\$ 230.326.610	\$ 231.626.226	
\$ 24.040.470	\$ 23.845.275	\$ 23.650.079	\$ 23.454.884	\$ 23.259.689	
\$ 3.440.321	\$ 3.464.439	\$ 3.488.557	\$ 3.512.675	\$ 3.536.793	
\$ 27.135.422	\$ 27.424.189	\$ 27.712.956	\$ 28.001.723	\$ 28.290.490	
\$ 54.616.213	\$ 54.733.903	\$ 54.851.592	\$ 54.969.282	\$ 55.086.972	
\$ 38.862.448	\$ 39.050.187	\$ 53.440.523	\$ 53.676.616	\$ 53.912.710	
\$ 62.472.991	\$ 62.774.790	\$ 63.076.588	\$ 63.378.387	\$ 63.680.186	
		\$ 24.646.542	\$ 24.777.499	\$ 24.814.288	
\$ -	\$ -	\$ -	\$ -	\$ 5.633.878	
\$ -	\$ -	\$ -	\$ -		
	\$ 578.147.740	\$ 586.280.164	\$ 594.412.589	\$ 602.545.013	
\$ (175.492.579)					
\$ (74.157.140)	\$ 679.972.717	\$ 727.443.817	\$ 736.245.091	\$ 750.586.074	
\$ 245.968.689	\$ (506.979.241)	\$ (553.268.416)	\$ (560.887.763)	\$ (574.046.820)	
\$ (8.644.604.115)	\$ (9.151.583.356)	\$ (9.704.851.772)	\$ (10.265.739.535)	\$ (10.839.786.356)	

IPP		IPC		IPC		IPC		IPC	
162,82		162,95		163,65		164,14		164,96	
162,19		162,95		163,71		164,47		165,23	
jul-29		ago-29		sep-29		oct-29		nov-29	
116		117		118		119		120	
\$	232.925.842	\$	234.225.457	\$	235.525.073	\$	236.824.689	\$	238.124.305
\$	232.925.842	\$	234.225.457	\$	235.525.073	\$	236.824.689	\$	238.124.305
\$	23.064.493	\$	22.869.298	\$	22.674.102	\$	22.478.907	\$	22.283.712
\$	3.560.911	\$	3.585.029	\$	3.609.148	\$	3.633.266	\$	3.657.384
\$	28.579.257	\$	28.868.024	\$	29.156.792	\$	29.445.559	\$	29.734.326
\$	55.204.662	\$	55.322.352	\$	55.440.042	\$	55.557.731	\$	55.675.421
\$	54.464.154	\$	52.679.279	\$	52.720.368	\$	52.947.066	\$	53.105.907
\$	64.488.924	\$	64.534.066	\$	64.584.403	\$	64.862.116	\$	65.056.702
\$	24.945.563	\$	23.663.712	\$	23.682.170	\$	23.784.003	\$	23.855.355
\$	5.691.504	\$	5.504.985	\$	5.509.279	\$	5.532.968	\$	5.549.567
\$	610.677.437	\$	618.809.862	\$	626.942.286	\$	635.074.711	\$	643.207.135
\$	760.267.583	\$	765.191.903	\$	773.438.506	\$	782.200.864	\$	790.774.667
\$	(582.546.403)	\$	(586.288.798)	\$	(593.353.474)	\$	(600.933.906)	\$	(608.325.783)
\$	(11.422.332.759)	\$	(12.008.621.556)	\$	(12.601.975.030)	\$	(13.202.908.937)	\$	(13.811.234.719)

IPC 166,11 165,99 dic-29 121		IPC 167,01 166,76 ene-30 122		IPC 167,43 167,52 feb-30 123		IPC 168,21 168,21 mar-30 124		168,97 168,97 abr-30 125	
\$	239.423.921	\$	240.723.537	\$	242.023.153	\$	243.322.769	\$	244.622.385
\$	239.423.921	\$	240.723.537	\$	242.023.153	\$	243.322.769	\$	244.622.385
\$	22.088.516	\$	21.893.321	\$	21.698.125	\$	21.502.930	\$	21.307.734
								\$	14.599.366
\$	3.681.502	\$	3.705.620	\$	3.729.738	\$	3.753.856	\$	3.777.974
\$	30.023.093	\$	30.311.860	\$	30.600.627	\$	30.889.394	\$	31.178.162
\$	55.793.111	\$	55.910.801	\$	56.028.491	\$	56.146.181	\$	70.863.237
\$	53.371.437	\$	53.745.037	\$	54.035.260	\$	54.170.348	\$	54.424.949
\$	65.381.985	\$	65.839.659	\$	66.195.194	\$	66.360.682	\$	66.672.577
\$	23.974.632	\$	24.142.455	\$	24.272.824	\$	24.333.506	\$	24.447.873
\$	651.339.559	\$	659.471.984	\$	667.604.408	\$	675.736.833	\$	683.869.257
\$	794.067.614	\$	803.199.135	\$	812.107.686	\$	820.601.368	\$	829.414.656
\$	(610.436.804)	\$	(618.386.398)	\$	(626.113.023)	\$	(633.424.780)	\$	(655.655.508)
\$	(14.421.671.523)	\$	(15.040.057.922)	\$	(15.666.170.945)	\$	(16.299.595.725)	\$	(16.955.251.233)

[illegible]

	169,32		169,62		169,92		170,22		170,52
	oct-30		nov-30		dic-30		ene-31		feb-31
	131		132		133		134		135
\$	261.737.276	\$	262.498.998	\$	263.261.241	\$	264.024.004	\$	264.787.286
\$	261.737.276	\$	262.498.998	\$	263.261.241	\$	264.024.004	\$	264.787.286
\$	51.803.413	\$	51.969.066	\$	52.134.719	\$	52.300.371	\$	52.466.024
\$	15.658.564	\$	15.704.237	\$	15.749.940	\$	15.795.674	\$	15.841.440
\$	3.874.176	\$	3.888.756	\$	3.903.390	\$	3.918.080	\$	3.932.825
\$	32.063.505	\$	32.184.170	\$	32.305.290	\$	32.426.866	\$	32.548.899
\$	103.399.658	\$	103.746.228	\$	104.093.339	\$	104.440.992	\$	104.789.188
\$	56.888.773	\$	56.989.749	\$	57.090.725	\$	57.191.700	\$	57.292.676
\$	66.990.807	\$	67.109.714	\$	67.228.621	\$	67.347.527	\$	67.466.434
\$	24.564.564	\$	24.608.165	\$	24.651.767	\$	24.695.368	\$	24.738.969
\$	568.888	\$	569.897	\$	570.907	\$	571.917	\$	572.927
\$	149.013.032	\$	149.277.525	\$	149.542.019	\$	149.806.513	\$	150.071.007
\$	9.324.586	\$	9.475.245	\$	9.625.883	\$	9.776.499	\$	9.927.091
\$	(17.566.110.584)	\$	(17.556.635.339)	\$	(17.547.009.456)	\$	(17.537.232.957)	\$	(17.527.305.866)

	170,82		171,12		171,42		171,72		172,02
	mar-31		abr-31		may-31		jun-31		jul-31
	136		137		138		139		140
\$	265.551.088	\$	266.315.410	\$	267.080.252	\$	252.617.061	\$	253.339.397
\$	265.551.088	\$	266.315.410	\$	267.080.252	\$	252.617.061	\$	253.339.397
\$	52.631.677	\$	52.797.330	\$	52.962.982	\$	53.128.635	\$	53.294.288
\$	15.887.237	\$	15.933.065	\$	15.978.925	\$	16.024.815	\$	15.157.024
\$	3.947.626	\$	3.962.482	\$	3.977.394	\$	3.992.362	\$	4.007.387
\$	32.671.391	\$	32.794.344	\$	32.917.761	\$	33.041.641	\$	33.165.988
\$	105.137.931	\$	105.487.221	\$	105.837.062	\$	106.187.454	\$	105.624.686
\$	57.393.652	\$	57.494.628	\$	57.595.604	\$	57.696.580	\$	57.797.556
\$	67.585.341	\$	67.704.248	\$	67.823.154	\$	67.942.061	\$	68.060.968
\$	24.782.571	\$	24.826.172	\$	24.869.774	\$	24.913.375	\$	24.956.976
\$	573.937	\$	574.946	\$	575.956	\$	576.966	\$	577.976
\$	150.335.500	\$	150.599.994	\$	150.864.488	\$	151.128.982	\$	151.393.475
\$	10.077.657	\$	10.228.195	\$	10.378.702	\$	(4.699.375)	\$	(3.678.764)
\$	(17.517.228.209)	\$	(17.507.000.015)	\$	(17.496.621.312)	\$	(17.501.320.687)	\$	(17.504.999.451)

	172,32		172,62		172,92		173,22		173,52
	ago-31		sep-31		oct-31		nov-31		dic-31
	141		142		143		144		145
\$	254.062.224	\$	254.785.542	\$	255.509.349	\$	256.233.647	\$	256.958.435
\$	254.062.224	\$	254.785.542	\$	255.509.349	\$	256.233.647	\$	256.958.435
\$	53.459.941	\$	53.625.594	\$	53.791.246	\$	53.956.899	\$	54.122.552
\$	15.200.364	\$	15.243.733	\$	15.287.132	\$	15.330.561	\$	15.374.019
\$	4.022.468	\$	4.037.606	\$	4.052.801	\$	4.068.053	\$	4.083.362
\$	33.290.802	\$	33.416.087	\$	33.541.843	\$	33.668.072	\$	33.794.776
\$	105.973.575	\$	106.323.020	\$	106.673.022	\$	107.023.585	\$	107.374.709
\$	57.898.532	\$	57.999.508	\$	58.100.484	\$	58.201.459	\$	58.302.435
\$	68.179.874	\$	68.298.781	\$	68.417.688	\$	68.536.595	\$	68.655.501
\$	25.000.578	\$	25.044.179	\$	25.087.780	\$	25.131.382	\$	25.174.983
\$	578.985	\$	579.995	\$	581.005	\$	582.015	\$	583.024
\$	151.657.969	\$	151.922.463	\$	152.186.957	\$	152.451.451	\$	152.715.944
\$	(3.569.320)	\$	(3.459.941)	\$	(3.350.630)	\$	(3.241.388)	\$	(3.132.218)
\$	(17.508.568.771)	\$	(17.512.028.712)	\$	(17.515.379.342)	\$	(17.518.620.730)	\$	(17.521.752.948)

	173,82		174,12		174,42		174,72		175,02
	ene-32		feb-32		mar-32		abr-32		may-32
	146		147		148		149		150
\$	257.683.713	\$	258.409.482	\$	259.135.741	\$	259.862.490	\$	260.589.729
\$	257.683.713	\$	258.409.482	\$	259.135.741	\$	259.862.490	\$	260.589.729
\$	54.288.205	\$	54.453.857	\$	54.619.510	\$	54.785.163	\$	54.950.816
\$	15.417.506	\$	15.461.023	\$	15.504.569	\$	15.548.144	\$	15.591.749
\$	4.098.729	\$	4.114.154	\$	4.129.637	\$	4.145.178	\$	4.160.778
\$	33.921.957	\$	34.049.617	\$	34.177.757	\$	34.306.379	\$	34.435.485
\$	107.726.397	\$	108.078.651	\$	108.431.473	\$	108.784.865	\$	109.138.828
\$	58.403.411	\$	58.504.387	\$	58.605.363	\$	58.706.339	\$	58.807.315
\$	68.774.408	\$	68.893.315	\$	69.012.221	\$	69.131.128	\$	69.250.035
\$	25.218.585	\$	25.262.186	\$	25.305.787	\$	25.349.389	\$	25.392.990
\$	584.034	\$	585.044	\$	586.054	\$	587.063	\$	588.073
\$	152.980.438	\$	153.244.932	\$	153.509.426	\$	153.773.919	\$	154.038.413
\$	(3.023.122)	\$	(2.914.101)	\$	(2.805.158)	\$	(2.696.294)	\$	(2.587.512)
\$	(17.524.776.070)	\$	(17.527.690.171)	\$	(17.530.495.329)	\$	(17.533.191.623)	\$	(17.535.779.136)

	175,32		175,62		175,92		176,22
	jun-32		jul-32		ago-32		sep-32
	151		152		153		154
\$	261.317.459	\$	262.045.678	\$	262.774.389	\$	263.503.589
\$	261.317.459	\$	262.045.678	\$	262.774.389	\$	263.503.589
\$	55.116.468	\$	55.282.121	\$	55.447.774	\$	55.613.427
\$	15.635.384	\$	15.679.048	\$	15.722.741	\$	15.766.463
\$	4.176.436	\$	4.192.154	\$	4.207.930	\$	4.223.766
\$	34.565.078	\$	34.695.157	\$	34.825.727	\$	34.956.788
\$	109.493.366	\$	109.848.480	\$	110.204.172	\$	110.560.444
\$	58.908.291	\$	59.009.267	\$	59.110.243	\$	59.211.218
\$	69.368.942	\$	69.487.848	\$	69.606.755	\$	69.725.662
\$	25.436.592	\$	25.480.193	\$	25.523.794	\$	25.567.396
\$	589.083	\$	590.093	\$	591.102	\$	592.112
\$	154.302.907	\$	154.567.401	\$	154.831.894	\$	155.096.388
\$	(2.478.814)	\$	(2.370.202)	\$	(2.261.677)	\$	(2.153.243)
\$	(17.538.257.950)	\$	(17.540.628.152)	\$	(17.542.889.829)	\$	(17.545.043.072)