Contrato Interadministrativo No. COI-1364-2021
Ministerio del Deporte
Financiera del Desarrollo S.A.
CONTROL DE SALDOS - RECURSOS DE CONTRATOS Y / O CONVENIOS INTERADMINISTRATIVOS
DEL 1 AL 31 DICIEMBRE DE 2023

FECHA	CONTRATO	1. DESEMBOLSOS (+)			2. PAGOS (-)			3. RENDIMIENTOS, VALORACION Y DESVALORIZACION (+)				4. SALDO DISPONIBLE CONTRATO Y/O CONVENIO (1.3 - 2.3 + 3.4)	Saldo Extracto (Cuenta Bancaria + FIC)
		1.1. DESEMBOLSOS ACUMULADOS MES ANTERIOR	1.2. DESEMBOLSOS MES ACTUAL	1.3. SALDO ACUMULADO MES ACTUAL (1.1 + 1.2)	2.1. PAGOS ACUMULADOS MES ANTERIOR (VALOR NETO)	2.2. PAGADO MES ACTUAL (VALOR NETO)	2.3. PAGOS ACUMULADOS MES ACTUAL (VALOR NETO) (2.1. + 2.2)	3.1. RENDIMIENTOS, VALORACION Y DESVALORIZACION ACUMULADOS MES ANTERIOR	3.2. RENDIMIENTOS, VALORACION Y DESVALORIZACION GENERADOS MES ACTUAL	3.3. (MENOS) REINTEGRO DE RENDIMIENTOS ACUMULADOS	3.4. SALDO DE RENDIMIENTOS, VALORACION Y DESVALORIZACION ACUMULADA (3.1. + 3.2. - 3.3)		
nov-21	COI-1364-2021	-	-	-	-	-	-	-	-	-	-	-	-
dic-21	COI-1364-2021	-	31.569.545.538	**31.569.545.538**	-	-	-	-	6.594.706	-	**6.594.706,08**	**31.576.140.244**	**31.576.140.244**
ene-22	COI-1364-2021	31.569.545.538	-	**31.569.545.538**	-	-	-	6.594.706	111.940.613	-	**118.535.319,47**	**31.688.080.857**	**31.688.080.857**
feb-22	COI-1364-2021	31.569.545.538	91.797.186.044	**123.366.731.582**	-	-	-	118.535.319	143.966.713	-	**262.502.032,04**	**123.629.233.614**	**123.629.233.614**
mar-22	COI-1364-2021	123.366.731.582	11.166.571.060	**134.533.302.642**	-	-	-	262.502.032	270.934.099	-	**533.436.131,50**	**135.066.738.774**	**135.066.738.774**
abr-22	COI-1364-2021	134.533.302.642	-	**134.533.302.642**	-	-	-	533.436.132	415.966.521	533.436.132	**415.966.521,29**	**134.949.269.163**	**134.949.269.163**
may-22	COI-1364-2021	134.533.302.642	-	**134.533.302.642**	-	-	-	949.402.653	228.556.570	949.402.653	**228.556.570,03**	**134.761.859.212**	**134.761.859.212**
jun-22	COI-1364-2021	134.533.302.642	-	**134.533.302.642**	-	-	-	1.177.959.223	374.758.421	1.177.959.223	**374.758.421,26**	**134.908.061.063**	**134.908.061.063**
jul-22	COI-1364-2021	134.533.302.642	-	**134.533.302.642**	-	772.841.714	**772.841.714**	1.552.717.644	412.453.299	1.552.717.644	**412.453.298,77**	**134.172.914.227**	**134.172.914.227**
ago-22	COI-1364-2021	134.533.302.642	-	**134.533.302.642**	772.841.714	519.351.548	**1.292.193.262**	1.965.170.943	655.636.085	1.965.170.943	**655.636.085,43**	**133.896.745.466**	**133.896.745.466**
sep-22	COI-1364-2021	134.533.302.642	-	**134.533.302.642**	1.292.193.262	514.276.859	**1.806.470.121**	2.620.807.028	808.277.808	2.620.807.028	**808.277.807,77**	**133.535.110.329**	**133.535.110.329**
oct-22	COI-1364-2021	134.533.302.642	-	**134.533.302.642**	1.806.470.121	1.058.861.994	**2.865.332.115**	3.429.084.836	738.790.915	3.429.084.836	**738.790.914,51**	**132.406.761.441**	**132.406.761.441**
nov-22	COI-1364-2021	134.533.302.642	-	**134.533.302.642**	2.865.332.115	1.124.638.462	**3.989.970.577**	4.167.875.751	790.692.308	4.167.875.751	**790.692.307,91**	**131.334.024.373**	**131.334.024.373**
dic-22	COI-1364-2021	134.533.302.642	-	**134.533.302.642**	3.989.970.577	1.451.121.218	**5.441.091.795**	4.958.568.058	1.172.007.318	4.958.568.058	**1.172.007.317,58**	**130.264.218.164**	**130.264.218.164**
ene-23	COI-1364-2021	134.533.302.642	-	**134.533.302.642**	5.441.091.795	1.546.015.493	**6.987.107.288**	1.172.007.318	1.263.699.381	1.172.007.318	**1.263.699.381,08**	**128.809.894.735**	**128.907.004.768**
feb-23	COI-1364-2021	134.533.302.642	-	**134.533.302.642**	6.987.107.288	996.375.640	**7.983.482.928**	1.263.699.381	1.513.697.790	1.263.699.381	**1.513.697.789,84**	**128.063.517.504**	**128.160.822.464**
mar-23	COI-1364-2021	134.533.302.642	-	**134.533.302.642**	7.983.482.928	2.721.379.746	**10.704.862.673**	1.513.697.790	1.788.676.623	1.513.697.790	**1.788.676.623,28**	**125.617.116.592**	**125.617.116.592**
abr-23	COI-1364-2021	134.533.302.642	-	**134.533.302.642**	10.704.862.673	4.772.533.148	**15.477.395.821**	1.788.676.623	836.813.360	1.788.676.623	**836.813.359,88**	**119.892.720.181**	**119.892.720.181**
may-23	COI-1364-2021	134.533.302.642	-	**134.533.302.642**	15.477.395.821	1.800.463.469	**17.277.859.290**	836.813.360	914.945.007	836.813.360	**914.945.006,84**	**118.170.388.359**	**118.170.388.359**
jun-23	COI-1364-2021	134.533.302.642	44.100.148.041	**178.633.450.683**	17.277.859.290	728.775.408	**18.006.634.698**	914.945.007	1.155.958.033	914.945.007	**1.155.958.032,88**	**161.782.774.017**	**161.782.774.017**
jul-23	COI-1364-2021	178.633.450.683	-	**178.633.450.683**	18.006.634.698	2.230.436.974	**20.237.071.673**	1.155.958.033	1.122.988.035	1.155.958.033	**1.122.988.035,29**	**159.519.367.045**	**159.519.367.045**
ago-23	COI-1364-2021	178.633.450.683	-	**178.633.450.683**	20.237.071.673	1.771.821.981	**22.008.893.654**	1.122.988.035	1.774.032.502	1.122.988.035	**1.774.032.502,39**	**158.398.589.532**	**158.398.589.532**
sep-23	COI-1364-2021	178.633.450.683	-	**178.633.450.683**	22.008.893.654	2.279.733.257	**24.288.626.911**	1.774.032.502	1.038.856.719	1.774.032.502	**1.038.856.719,00**	**155.383.680.491**	**155.383.680.491**
oct-23	COI-1364-2021	178.633.450.683	-	**178.633.450.683**	24.288.626.911	2.164.653.967	**26.453.280.878**	1.038.856.719	1.230.429.581	1.038.856.719	**1.230.429.581,05**	**153.410.599.386**	**153.410.599.386**
nov-23	COI-1364-2021	178.633.450.683	-	**178.633.450.683**	26.453.280.878	4.148.927.855	**30.602.208.733**	1.230.429.581	1.907.435.314	1.230.429.581	**1.907.435.314,51**	**149.938.677.265**	**149.938.677.265**
dic-23	COI-1364-2021	178.633.450.683	-	**178.633.450.683**	30.602.208.733	2.031.438.951	**32.633.647.684**	1.907.435.315	1.880.699.082	1.907.435.314	**1.880.699.082,20**	**147.880.502.081**	**147.880.502.081**

NOTA: Durante los meses de enero y febrero los saldos de cuentas del Ministerio se vieron afectadas por el valor consignado por INDERVALLE mas sus rendimientos, situación corregida en marzo 2023 con la cuenta 9000200000027 adicional