CONVENIO 9362 DE 2022
PERIODO: DEL 01 DE JULIO AL 31 DE JULIO DE 2024

Aunar recursos técnicos, físicos, administrativos y financieros para la atención interna, a personas que se encuentren en edades entre los dieciocho (18) años y hasta los cincuenta y nueve (59) años, once (11) meses de edad con discapacidad intelectual, o psicosocial, o física, o múltiple, que requieran de apoyos extensos o generalizados, o personas con discapacidad intelectual o psicosocial que requieran apoyos intermitentes o limitados que se encuentren en situación

ITEM																					PERIODO COMPRENDIDO ENTRE EL 17 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2022			PERIODO COMPR 31
	PRESUPUESTO TOTAL SDIS	TOTAL PRESUPUESTO OPERADOR	TOTAL CONVENIO	VALORES NO EJECUTADOS SDIS	REDISTRIBUCION SALDOS NO EJECUTADOS	ADICION SDIS MOD 3	ADICION APORTE ASOCIADO MOD 3	TOTAL APORTE SDIS	TOTAL APORTE ASOCIADO	TOTAL CONVENIO	VALORES NO EJECUTADOS SDIS DEL 01/11/2023 AL 31/12/2023	VALOR REDISTRIBUCIÓN SALDOS NO EJECUTADOS SDIS DEL 01/11/2023 AL 31/12/2023	ADICION SDIS MOD 4	ADICIÓN APORTE ASOCIADO MOD 4	TOTAL ADICION MOD 4	TOTAL APORTE SDIS MOD 4	TOTAL APORTE ASOCIADO	TOTAL CONVENIO	SDIS GASTOS DEL 17 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2022	FUNDIR GASTOS DEL 17 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2022	TOTAL GASTO DEL 17 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2022	SDIS GASTOS DEL 01 DE ENERO AL 31 DE ENERO DE 2023
Coordinador-a de Centro	$ 58.832.280	$ -	$ 58.832.280	$ 774.189.00	$ 3.983.354	$ 9.019.675		$ 71.061.120		$ 71.061.120	$ -	$ 743.974	$ 21.549.931		$ 21.549.931	$ 93.355.025		$ 93.355.025	2.129.400.00	-	2.129.400.00	4.699.890.00
Psicóloga-o	$ 100.851.653	$ -	$ 100.851.653	$ 521.466.00	$ 6.828.358	$ 15.461.735		$ 122.620.280		$ 122.620.280	$ -	$ 1.275.315	$ 36.941.317		$ 36.941.317	$ 160.836.912		$ 160.836.912	3.650.267.00	-	3.650.267.00	8.056.660.00
Trabajadora Social	$ 100.851.653	$ -	$ 100.851.653	$ 521.466.00	$ 6.828.358	$ 15.461.735		$ 122.620.280		$ 122.620.280	$ -	$ 1.275.315	$ 36.941.317		$ 36.941.317	$ 160.836.912		$ 160.836.912	3.650.267.00	-	3.650.267.00	8.056.660.00
Terapeuta Ocupacional	$ 100.851.653	$ -	$ 100.851.653	$ 2.535.631.00	$ 6.828.358	$ 15.461.735		$ 120.606.115		$ 120.606.115	$ -	$ 1.275.315	$ 36.941.317		$ 36.941.317	$ 158.822.747		$ 158.822.747	3.650.267.00	-	3.650.267.00	8.056.660.00
Educador-a Físico-a	$ 100.851.653	$ -	$ 100.851.653	$ 521.466.00	$ 6.828.358	$ 15.461.735		$ 122.620.280		$ 122.620.280	$ -	$ 1.275.315	$ 36.941.317		$ 36.941.317	$ 160.836.912		$ 160.836.912	3.650.267.00	-	3.650.267.00	8.056.660.00
Terapeuta Física	$ 100.851.653	$ -	$ 100.851.653	$ 521.466.00	$ 6.828.358	$ 15.461.735		$ 122.620.280		$ 122.620.280	$ -	$ 1.275.315	$ 36.941.317		$ 36.941.317	$ 160.836.912		$ 160.836.912	3.650.267.00	-	3.650.267.00	8.056.660.00
Profesional en Fonoaudiología o Terapia de Lenguaje	$ 100.851.653	$ -	$ 100.851.653	$ 521.466.00	$ 6.828.358	$ 15.461.735		$ 122.620.280		$ 122.620.280	$ -	$ 1.275.315	$ 36.941.317		$ 36.941.317	$ 160.836.912		$ 160.836.912	3.650.267.00	-	3.650.267.00	8.056.660.00
Enfermera-o	$ 100.851.653	$ -	$ 100.851.653	$ 4.281.241.00	$ 6.828.358	$ 15.461.735		$ 118.860.505		$ 118.860.505	$ -	$ 1.275.315	$ 36.941.317		$ 36.941.317	$ 157.077.137		$ 157.077.137	3.650.267.00	-	3.650.267.00	8.056.660.00
Nutricionista	$ 50.425.827	$ -	$ 50.425.827	$ 260.734.00	$ 3.414.179	$ 7.730.867		$ 61.310.139		$ 61.310.139	$ -	$ -	$ 637.658	$ 18.470.658	$ 18.470.658	$ 80.418.455		$ 80.418.455	1.825.134.00	-	1.825.134.00	4.028.330.00
Tecnólogo-a en alimentos o gastrónoma-o	$ 28.030.107	$ -	$ 28.030.107	$ 518.137.00	$ 1.897.833	$ 4.297.342		$ 33.707.145		$ 33.707.145	$ -	$ -	$ 354.485	$ 10.267.347	$ 10.267.347	$ 44.328.977		$ 44.328.977	1.014.534.00	-	1.014.534.00	2.239.220.00
Talleristas	$ 56.060.213	$ -	$ 56.060.213	$ 1.558.757.00	$ 3.795.666	$ 8.594.685		$ 66.891.807		$ 66.891.807	$ -	$ -	$ 708.970	$ 20.534.694	$ 20.534.694	$ 88.135.471		$ 88.135.471	2.029.067.00	-	2.029.067.00	4.478.440.00
Auxiliar de enfermería	$ 1.023.936.960	$ -	$ 1.023.936.960	$ 9.130.634.00	$ 69.327.650	$ 156.981.478		$ 1.241.115.454		$ 1.241.115.454	$ 227.218	$ 12.948.615	$ 375.063.021		$ 375.063.021	$ 1.628.899.872		$ 1.628.899.872	36.178.400.00	-	36.178.400.00	81.268.304.00
Auxiliar Administrativo	$ 28.030.107	$ -	$ 28.030.107	$ 144.934.00	$ 1.897.833	$ 4.297.342		$ 34.080.348		$ 34.080.348	$ -	$ 354.485	$ 10.267.347		$ 10.267.347	$ 44.702.180		$ 44.702.180	1.014.533.00	-	1.014.533.00	2.239.220.00
Técnico Ambiental	$ 28.030.107	$ -	$ 28.030.107	$ 1.488.466.00	$ 1.897.833	$ 4.297.342		$ 32.736.816		$ 32.736.816	$ 821.047	$ 354.485	$ 10.267.347		$ 10.267.347	$ 42.537.601		$ 42.537.601	1.014.533.00	-	1.014.533.00	2.239.220.00
Servicios generales	$ 71.558.000	$ -	$ 71.558.000	$ 3.329.383.00	$ 4.844.974	$ 10.970.676		$ 84.044.267		$ 84.044.267	$ -	$ -	$ 904.928	$ 26.211.376	$ 26.211.376	$ 111.160.571		$ 111.160.571	1.726.666.00	-	1.726.666.00	5.462.433.00
Manipuladores de alimentos	$ 95.410.667	$ -	$ 95.410.667	$ 4.875.983.00	$ 6.459.965	$ 14.627.568		$ 111.622.217		$ 111.622.217	$ 825.717	$ 1.206.570	$ 34.948.502		$ 34.948.502	$ 146.951.572		$ 146.951.572	3.453.333.00		3.453.333.00	7.431.450.00
SUBTOTA TALENTO HUMANO	**$ 2.146.275.839**	**$ -**	**$ 2.146.275.839**	**$ 31.505.419**	**$ 145.317.793**	**$ 329.049.120**		**$ 2.589.137.333**		**$ 2.589.137.333**	**$ 1.873.982**	**$ 27.141.375**	**$ 786.169.442**		**$ 786.169.442**	**$ 3.400.574.168**		**$ 2.475.324.959**	**75.937.469.00**	**-**	**75.937.469.00**	**170.483.127.00**
Espacio Físico Funcional (Instalaciones)	$ 53.663.334	$ 381.545.135	$ 435.208.469	$ 285.443	$ 5.912.938	$ 13.388.911	$ 76.768.106	$ 72.679.740	$ 458.313.241	$ 530.992.981	$ -	$ 4.450.837	$ 27.845.985	$ 132.532.397	$ 160.378.382	$ 104.976.562	$ 590.845.638	$ 695.822.200	1.998.103.00	14.206.468.00	16.204.571.00	4.281.649.00
Elementos de Aseo Institucional (Plan de Saneamiento) Elementos mensuales	$ 34.970.551	$ 1.964.004	$ 36.934.555	$ 186.012	$ 2.375.931	$ 5.379.920	$ 397.256	$ 42.540.390	$ 2.361.260	$ 44.901.650	$ -	$ 463.315	$ 12.839.566	$ 685.571	$ 13.525.137	$ 55.843.271	$ 3.046.831	$ 58.890.102	1.302.095.00	73.128.00	1.375.223.00	2.790.204.00
Espacio Físico Funcional (Gestión Ambiental Y PEC) Ítem de pago Mensual	$ 665.511	$ 1.463.451	$ 2.128.962	$ 145.417	$ 53.287	$ 120.660	$ 296.010	$ 694.041	$ 1.759.461	$ 2.453.502	$ 16.652	$ 22.886	$ 272.583	$ 510.844	$ 783.427	$ 972.858	$ 2.270.305	$ 3.243.163	24.780.00	54.490.00	79.270.00	14.668.00
Desgaste y uso de los bienes muebles No Consumibles	$ 42.397.561	$ 113.941.710	$ 156.339.271	$ 225.519	$ 3.511.959	$ 7.952.274	$ 23.046.829	$ 53.636.275	$ 136.988.539	$ 190.624.814	$ -	$ 1.662.364	$ 17.775.590	$ 39.773.384	$ 57.548.974	$ 73.074.229	$ 176.761.923	$ 249.836.152	1.578.633.00	4.242.510.00	5.821.143.00	3.382.784.00
Bienes consumibles (Elementos de Entrega mensual)	$ 35.992.034	$ 51.622.734	$ 87.614.768	$ 191.447	$ 2.726.074	$ 6.172.762	$ 10.441.658	$ 44.699.423	$ 62.064.392	$ 106.763.815	$ -	$ 966.213	$ 14.196.833	$ 18.019.835	$ 32.216.668	$ 59.862.469	$ 80.084.227	$ 139.946.696	1.340.129.00	1.922.123.00	3.262.252.00	2.871.705.00
Transporte	$ 197.695.195	$ 21.538.574	$ 219.233.769	$ 1.127.949	$ 13.490.656	$ 30.547.454	$ 4.356.578	$ 240.605.356	$ 25.895.152	$ 266.500.508	$ -	$ 2.722.164	$ 72.791.171	$ 7.518.424	$ 80.309.595	$ 316.118.691	$ 33.413.576	$ 349.532.267	7.360.991.00	801.968.00	8.162.959.00	15.697.175.00
Vigilancia	$ 47.250.491	$ -	$ 47.250.491	$ 211.201	$ 3.268.430	$ 7.400.842	$ -	$ 57.708.562	$ -	$ 57.708.562	$ -	$ 1.446.015	$ 18.136.354	$ -	$ 18.136.354	$ 77.290.931	$ -	$ 77.290.931	1.478.400.00	-	1.478.400.00	3.745.724.00
Medios Tecnológicos	$ -	$ 22.000.800	$ 22.000.800	$ -	$ -	$ -	$ 4.856.560	$ -	$ 26.857.360	$ 26.857.360	$ -	$ -	$ -	$ 8.332.501	$ 8.332.501	$ -	$ 35.189.861	$ 35.189.861	-	819.179.00	819.179.00	-
SUBTOTAL COSTOS FIJOS	**$ 412.634.677**	**$ 594.076.408**	**$ 1.006.711.085**	**$ 2.372.988**	**$ 31.339.275**	**$ 70.962.823**	**$ 120.162.997**	**$ 512.563.787**	**$ 714.239.405**	**$ 1.226.803.192**	**$ 16.652**	**$ 11.733.794**	**$ 163.888.082**	**$ 207.372.956**	**$ 371.231.038**	**$ 888.139.911**	**$ 921.612.361**	**$ 1.197.836.905**	**15.083.131.00**	**22.119.866.00**	**37.202.997.00**	**32.783.909.00**
TOTAL COSTOS FIJOS	**$ 2.558.910.516**	**$ 594.076.408**	**$ 3.152.986.924**	**$ 33.878.407**	**$ 176.657.068**	**$ 400.011.943**	**$ 120.162.997**	**$ 3.101.701.120**	**$ 714.239.405**	**$ 3.815.940.525**	**$ 1.890.634**	**$ 38.875.169**	**$ 990.027.524**	**$ 207.372.956**	**$ 1.157.400.480**	**$ 4.088.713.179**	**$ 921.612.361**	**$ 3.673.161.864**	**91.020.600.00**	**22.119.866.00**	**113.140.466.00**	**203.267.036.00**
Alimentos (Incluye desayuno, nueves, almuerzo, onces y comida)	$ 605.135.043	$ 31.246.397	$ 636.381.440	$ 23.524.853	$ 40.421.994	$ 91.529.201	$ 6.320.165	$ 713.561.385	$ 37.566.562	$ 751.127.947	$ 3.917.432	$ 7.751.736	$ 223.883.048.00	$ 10.907.112	$ 234.790.160	$ 948.273.737	$ 48.473.674	$ 989.752.411	21.920.002.00	1.226.953.00	23.146.955.00	47.170.144.00
Espacio Físico Funcional (Servicios Públicos)	$ 95.392.654	$ 4.925.640	$ 100.318.294	$ 770.263	$ 6.372.068	$ 14.428.537	$ 996.302	$ 115.422.996	$ 5.921.942	$ 121.344.938	$ 19.472	$ 1.221.976	$ 35.292.625.00	$ 1.719.382	$ 37.012.007	$ 151.918.125	$ 7.641.324	$ 159.559.449	3.959.896.00	193.415.00	4.153.311.00	7.889.387.00
Elementos de Aseo Personal (Elementos de Entrega mensual)	$ 113.205.590	$ 5.835.288	$ 119.040.878	$ 683.954	$ 7.561.895	$ 17.122.713	$ 1.180.295	$ 137.206.244	$ 7.015.583	$ 144.221.827	$ 24.118	$ 1.450.063	$ 41.882.683.00	$ 2.036.911	$ 43.919.594	$ 180.514.872	$ 9.052.494	$ 189.567.366	4.460.268.00	229.134.00	4.689.402.00	9.031.917.00
SUBTOTAL COSTOS VARIABLES	**$ 813.733.287**	**$ 42.007.325**	**$ 855.740.612**	**$ 24.979.070**	**$ 54.355.957**	**$ 123.080.451**	**$ 8.496.762**	**$ 966.190.625**	**$ 50.504.087**	**$ 1.016.694.712**	**$ 3.961.022**	**$ 10.423.775**	**$ 301.058.356**	**$ 14.663.405**	**$ 315.721.761**	**$ 1.273.711.734**	**$ 65.167.492**	**$ 987.317.825**	**30.340.166.00**	**1.649.502.00**	**31.989.668.00**	**64.091.448.00**
Absorbentes	$ 72.641.884	$ -	$ 72.641.884	$ 38.659.530.00	$ 4.835.109	$ 10.948.337		$ 49.765.800		$ 49.765.800	$ 17.120.054	$ 894.071	$ 26.787.989		$ 26.787.989	$ 60.327.806		$ 60.327.806	2.784.600.00	-	2.784.600.00	-
Espacio Físico Funcional (Mantenimiento y Adecuaciones)	$ 94.117.670	$ -	$ 94.117.670	$ 58.696.085.00	$ 6.264.556	$ 14.185.095		$ 55.871.236		$ 55.871.236	$ 22.434.083	$ 1.159.518	$ 34.711.241		$ 34.711.241	$ 69.307.912		$ 69.307.912	3.695.720.00	-	3.695.720.00	4.884.032.00
Espacio Físico Funcional (Diagnóstico y la revisión de sistemas de transporte vertical)	$ 248.737	$ -	$ 248.737	$ 248.737.00	$ -	$ -		$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	-	-	-	-
Piezas comunicativas	$ 1.079.191	$ -	$ 1.079.191	$ -	$ -	$ -		$ 1.079.191		$ 1.079.191	$ -	$ -	$ -		$ -	$ 1.079.191		$ 1.079.191	-	-	-	-
Elementos de Aseo Personal ((Elementos para toda la ejecución del Convenio)	$ 6.963.280	$ -	$ 6.963.280	$ 162.00	$ -	$ -		$ 6.963.118		$ 6.963.118	$ -	$ -	$ -		$ -	$ 6.963.118		$ 6.963.118	6.963.118.00	-	6.963.118.00	-
Espacio Físico Funcional (Gestión Ambiental Y PEC) (Elementos para toda la ejecución del Convenio)	$ 6.730.657	$ -	$ 6.730.657	$ 20.281.00	$ -	$ -		$ 6.710.376		$ 6.710.376	$ -	$ -	$ -		$ -	$ 6.710.376		$ 6.710.376	-	-	-	2.559.928.00
Bienes consumibles (Elementos para toda la ejecución del Convenio)	$ 8.435.795	$ -	$ 8.435.795	$ 3.00	$ -	$ -		$ 8.435.792		$ 8.435.792	$ -	$ -	$ -		$ -	$ 8.435.792		$ 8.435.792	8.435.792.00	-	8.435.792.00	-
Elementos de Aseo Institucional(Plan de Saneamiento) (Elementos para toda la ejecución del Convenio)	$ 59.048	$ -	$ 59.048	$ -	$ -	$ -		$ 59.048		$ 59.048	$ -	$ -	$ -		$ -	$ 59.048		$ 59.048	-	-	-	59.048.00
Salida Recreativa	$ 20.276.320	$ -	$ 20.276.320	$ 1.774.178.00	$ -	$ -		$ 18.502.142		$ 18.502.142	$ -	$ -	$ -		$ -	$ 18.502.142		$ 18.502.142	-	-	-	-
Vestuario y Calzado	$ 323.642.880	$ -	$ 323.642.880	$ 12.243.084.00	$ -	$ -		$ 311.399.796		$ 311.399.796	$ 5.414.500		$ -		$ -	$ 305.985.296		$ 305.985.296	-	-	-	-
Cedulación	$ 532.240	$ -	$ 532.240	$ -	$ -	$ -		$ 532.240		$ 532.240	$ 532.240				$ -	$ -		$ -	-	-	-	-
SUBTOTAL COSTOS DE REALIZACION	**$ 534.727.702**	**$ -**	**$ 534.727.702**	**$ 111.642.060**	**$ 11.099.665**	**$ 25.133.432**		**$ 459.318.739**		**$ 459.318.739**	**$ 45.500.877**	**$ 2.053.589**	**$ 61.499.230**		**$ 61.499.230**	**$ 477.370.681**		**$ 477.370.681**	**21.879.230.00**		**21.879.230.00**	**7.503.008.00**
TOTAL ESTRUCTURA	**3.907.371.505.00**	**636.083.733.00**	**4.543.455.238.00**	**170.499.537.00**	**242.112.690.00**	**548.225.826.00**	**128.659.759.00**	**4.527.210.484.00**	**764.743.492.00**	**5.291.953.976.00**	**51.352.533.00**	**51.352.533.00**	**1.312.585.110.00**	**222.036.361.00**	**1.534.621.471.00**	**5.839.795.594.00**	**986.779.853.00**	**6.826.575.447.00**	**143.239.996.00**	**23.769.368.00**	**167.009.364.00**	**274.861.492.00**

de abandono o que su cuidador-a no pueda ejercer su cuidado, implementando acciones que favorezcan el desarrollo y mantenimiento de sus habilidades y capacidades para alcanzar mayores niveles de autonomía, promoviendo su inclusión, con el concurso de las familias, cuidadoras-es y su entorno y territorio, en Centros Integrarte Atención Interna, teniendo como referentes los enfoques diferencial y de género.

ENDIDO ENTRE EL 01 DE ENERO AL I DE ENERO DE 2023		PERIODO COMPRENDIDO ENTRE EL 01 DE FEBRERO AL 28 DE FEBRERO DE 2023			PERIODO COMPRENDIDO ENTRE EL 01 DE MARZO AL 31 DE MARZO DE 2023			PERIODO COMPRENDIDO ENTRE EL 01 DE ABRIL AL 30 DE ABRIL DE 2023			PERIODO COMPRENDIDO ENTRE EL 01 DE MAYO AL 31 DE MAYO DE 2023			PERIODO COMPRENDIDO ENTRE EL 01 DE JUNO AL 30 DE JUNIO DE 2023			PERIODO COMPRENDIDO ENTRE EL 01 DE JULIO AL 31 DE JULIO DE 2023			PERIODO COMPRENDIDO ENTRE EL 01 DE AGOSTO AL 31 DE AGOSTO DE 2023			PERIODO COMPRENDIDO ENTRE EL 01 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2023		
FUNDIR GASTOS DEL 01 DE ENERO AL 31 DE ENERO DE 2023	TOTAL GASTO DEL 01 DE ENERO AL 31 DE ENERO DE 2023	SDS GASTOS DEL 01 DE FEBRERO AL 28 DE FEBRERO DE 2023	FUNDIR GASTOS DEL 01 DE FEBRERO AL 28 DE FEBRERO DE 2023	TOTAL GASTO DEL 01 DE FEBRERO AL 28 DE FEBRERO DE 2023	SDS GASTOS DEL 01 DE MARZO AL 31 DE MARZO DE 2023	FUNDIR GASTOS DEL 01 DE MARZO AL 31 DE MARZO DE 2023	TOTAL GASTO DEL 01 DE MARZO AL 31 DE MARZO DE 2023	SDS GASTOS DEL 01 DE ABRIL AL 30 DE ABRIL DE 2023	FUNDIR GASTOS DEL 01 DE ABRIL AL 30 DE ABRIL DE 2023	TOTAL GASTO DEL 01 DE ABRIL AL 30 DE ABRIL DE 2023	SDS GASTOS DEL 01 DE MAYO AL 31 DE MAYO DE 2023	FUNDIR GASTOS DEL 01 DE MAYO AL 31 DE MAYO DE 2023	TOTAL GASTO DEL 01 DE MAYO AL 31 DE MAYODE 2023	SDS GASTOS DEL 01 DE JUNIO AL 30 DE JUNIO DE 2023	FUNDIR GASTOS DEL 01 DE JUNIO AL 30 DE JUNIO DE 2023	TOTAL GASTO DEL 01 DE JUNIO AL 30 DE JUNIO DE 2023	SDS GASTOS DEL 01 DE JULIO AL 31 DE JULIO DE 2023	FUNDIR GASTOS DEL 01 DE JULIO AL 31 DE JULIO DE 2023	TOTAL GASTO DEL 01 DE JULIO AL 31 DE JULIO DE 2023	SDS GASTOS DEL 01 DE AGOSTO AL 31 DE AGOSTO DE 2023	FUNDIR GASTOS DEL 01 DE AGOSTO AL 31 DE AGOSTO DE 2023	TOTAL GASTO DEL 01 DE AGOSTO AL 31 DE AGOSTO DE 2023	SDS GASTOS DEL 01 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2023	FUNDIR GASTOS DEL 01 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2023	TOTAL GASTO DEL 01 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2023
-	4.699.890.00	4.699.890.00	-	4.699.890.00	4.699.890.00	-	4.699.890.00	4.699.890.00	-	$ 4699890.0.00	4699890..	-	4.699.890.00	4.699.890.00	-	4.699.890.00	4.229.901.00	-	4.229.901.00	4.699.890.00	-	4.699.890.00	4.699.890.00	-	4.699.890.00
-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	$ 8056660.0.00	8056660..	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00
-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	$ 8056660.0.00	8056660..	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	6.042.495.00	-	6.042.495.00	8.056.660.00	-	8.056.660.00
-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	$ 8056660.0.00	8056660..	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00
-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	$ 8056660.0.00	8056660..	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00
-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	$ 8056660.0.00	8056660..	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00
-	8.056.660.00	8.056.660.00	-	8.056.660.00	6.311.050.00	-	6.311.050.00	8.056.660.00	-	$ 8056660.0.00	8056660..	-	8.056.660.00	6.042.495.00	-	6.042.495.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00
-	4.028.330.00	4.028.330.00	-	4.028.330.00	4.028.330.00	-	4.028.330.00	4.028.330.00	-	$ 4028330.0.00	4028330..	-	4.028.330.00	4.028.330.00	-	4.028.330.00	4.028.330.00	-	4.028.330.00	4.028.330.00	-	4.028.330.00	4.028.330.00	-	4.028.330.00
-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	$ 2239220.0.00	2239220..	-	2.239.220.00	2.239.220.00	-	2.239.220.00	1.866.017.00	-	1.866.017.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00
-	4.478.440.00	3.955.955.00	-	3.955.955.00	4.478.440.00	-	4.478.440.00	4.478.440.00	-	$ 4478440.0.00	4478440..	-	4.478.440.00	4.478.440.00	-	4.478.440.00	4.478.440.00	-	4.478.440.00	3.732.033.00	-	3.732.033.00	4.478.440.00	-	4.478.440.00
-	81.268.304.00	81.798.480.00	-	81.798.480.00	81.344.044.00	-	81.344.044.00	81.722.741.00	-	$ 81722741.0.00	81798480..	-	81.798.480.00	81.344.044.00	-	81.344.044.00	81.571.262.00	-	81.571.262.00	81.495.523.00	-	81.495.523.00	81.344.044.00	-	81.344.044.00
-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	$ 2239220.0.00	2239220..	-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00
-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	$ 2239220.0.00	2239220..	-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00	895.688.00	-	895.688.00
	5.462.433.00	5.716.500.00		5.716.500.00	5.716.500.00		5.716.500.00	5.716.500.00		$ 5716500.0.00	5716500..		5.716.500.00	5.652.983.00		5.652.983.00	4.954.300.00		4.954.300.00	4.382.650.00		4.382.650.00	5.716.500.00		5.716.500.00
	7.431.450.00	7.622.000.00		7.622.000.00	7.622.000.00		7.622.000.00	7.622.000.00		$ 7622000.0.00	7622000..		7.622.000.00	7.304.416.00		7.304.416.00	6.732.767.00		6.732.767.00	6.669.250.00		6.669.250.00	7.622.000.00		7.622.000.00
-	**170.483.127.00**	**170.935.435.00**	**-**	**170.935.435.00**	**169.257.874.00**	**-**	**169.257.874.00**	**171.382.181.00**	**-**	**$ 171382181.0.00**	**171457920..**	**-**	**171.457.920.00**	**168.608.218.00**	**-**	**168.608.218.00**	**168.736.077.00**	**-**	**168.736.077.00**	**166.107.791.00**	**-**	**166.107.791.00**	**169.659.952.00**	**-**	**169.659.952.00**
30.442.431.00	34.724.080.00	4.281.649.00	30.442.431.00	34.724.080.00	4.281.649.00	30.442.431.00	34.724.080.00	4.281.649.00	30.442.431.00	$ 34724080.0.00	4281649..	30.442.431.00	34.724.080.00	4.281.649.00	30.442.431.00	34.724.080.00	4.281.649.00	30.442.431.00	34.724.080.00	4.281.649.00	30.442.431.00	34.724.080.00	4.281.649.00	30.442.431.00	34.724.080.00
156.702.00	2.946.906.00	2.790.204.00	156.702.00	2.946.906.00	2.790.204.00	156.702.00	2.946.906.00	2.790.204.00	156.702.00	$ 2946906.0.00	2790204..	156.702.00	2.946.906.00	2.790.204.00	156.702.00	2.946.906.00	2.790.204.00	156.702.00	2.946.906.00	2.790.204.00	156.702.00	2.946.906.00	2.790.204.00	156.702.00	2.946.906.00
116.765.00	131.433.00	53.099.00	116.765.00	169.864.00	36.264.00	116.765.00	153.029.00	36.402.00	116.765.00	$ 153167.0.00	35652..	116.765.00	152.417.00	33.605.00	116.765.00	150.370.00	45.853.00	116.765.00	162.618.00	32.816.00	116.765.00	149.581.00	27.557.00	116.765.00	144.322.00
9.091.094.00	12.473.878.00	3.382.784.00	9.091.094.00	12.473.878.00	3.382.784.00	9.091.094.00	12.473.878.00	3.382.784.00	9.091.094.00	$ 12473878.0.00	3382784..	9.091.094.00	12.473.878.00	3.382.784.00	9.091.094.00	12.473.878.00	3.382.784.00	9.091.094.00	12.473.878.00	3.382.784.00	9.091.094.00	12.473.878.00	3.382.784.00	9.091.094.00	12.473.878.00
4.118.835.00	6.990.540.00	2.871.705.00	4.118.835.00	6.990.540.00	2.871.715.00	4.118.835.00	6.990.550.00	2.871.705.00	4.118.835.00	$ 6990540.0.00	2871705..	4.118.835.00	6.990.540.00	2.871.705.00	4.118.835.00	6.990.540.00	2.871.705.00	4.118.835.00	6.990.540.00	2.871.704.00	4.118.835.00	6.990.539.00	2.871.704.00	4.118.835.00	6.990.539.00
1.718.503.00	17.415.678.00	15.697.175.00	1.718.503.00	17.415.678.00	15.773.553.00	1.718.503.00	17.492.056.00	15.773.553.00	1.718.503.00	$ 17492056.0.00	15773553..	1.718.503.00	17.492.056.00	15.773.553.00	1.718.503.00	17.492.056.00	15.773.553.00	1.718.503.00	17.492.056.00	15.773.553.00	1.718.503.00	17.492.056.00	15.773.553.00	1.718.503.00	17.492.056.00
-	3.745.724.00	3.745.724.00	-	3.745.724.00	3.745.724.00	-	3.745.724.00	3.745.724.00	-	$ 3745724.0.00	3745724..	-	3.745.724.00	3.745.724.00	-	3.745.724.00	3.804.732.00	-	3.804.732.00	3.856.363.00	-	3.856.363.00	3.856.363.00	-	3.856.363.00
1.755.383.00	1.755.383.00	-	1.755.383.00	1.755.383.00	-	1.755.383.00	1.755.383.00	-	1.755.383.00	$ 1755383.0.00	-	1.755.383.00	1.755.383.00		1.755.383.00	1.755.383.00		1.755.383.00	1.755.383.00		1.755.383.00	1.755.383.00		1.755.383.00
47.399.713.00	**80.183.622.00**	**32.822.340.00**	**47.399.713.00**	**80.222.053.00**	**32.881.893.00**	**47.399.713.00**	**80.281.606.00**	**32.882.021.00**	**47.399.713.00**	**$ 80281734.0.00**	**32881271..**	**47.399.713.00**	**80.280.984.00**	**32.879.224.00**	**47.399.713.00**	**80.278.937.00**	**32.950.460.00**	**47.399.713.00**	**80.350.193.00**	**32.989.073.00**	**47.399.713.00**	**80.388.786.00**	**32.983.814.00**	**47.399.713.00**	**80.383.527.00**
47.399.713.00	**250.666.749.00**	**203.757.775.00**	**47.399.713.00**	**251.157.488.00**	**202.139.767.00**	**47.399.713.00**	**249.539.480.00**	**204.264.292.00**	**47.399.713.00**	**$ 251663915.0.00**	**204339191..**	**47.399.713.00**	**251.738.904.00**	**201.487.442.00**	**47.399.713.00**	**248.887.155.00**	**201.886.557.00**	**47.399.713.00**	**249.086.270.00**	**199.096.864.00**	**47.399.713.00**	**246.496.577.00**	**202.643.766.00**	**47.399.713.00**	**250.043.479.00**
2.535.702.00	49.705.846.00	43.633.782.00	2.290.311.00	45.924.093.00	47.786.215.00	2.535.701.00	50.321.916.00	44.585.614.00	2.453.906.00	$ 47039520.0.00	48185268..	2.535.702.00	50.720.970.00	46.527.220.00	2.453.906.00	48.981.126.00	47.022.098.00	2.535.702.00	49.557.800.00	45.306.199.00	2.535.702.00	47.841.901.00	45.698.990.00	2.453.906.00	48.152.896.00
399.725.00	8.289.112.00	6.865.899.00	361.042.00	7.226.941.00	7.528.237.00	399.725.00	7.927.962.00	7.309.112.00	386.830.00	$ 7695942.0.00	7665169..	399.725.00	8.064.894.00	7.340.365.00	386.830.00	7.727.195.00	7.428.350.00	399.725.00	7.828.075.00	7.332.750.00	399.725.00	7.732.475.00	7.302.869.00	386.830.00	7.689.699.00
473.544.00	9.505.461.00	8.424.024.00	427.717.00	8.851.741.00	9.365.763.00	473.544.00	9.839.307.00	8.868.173.00	458.269.00	$ 9326442.0.00	9242483..	473.544.00	9.716.027.00	9.041.696.00	458.269.00	9.499.965.00	9.499.780.00	473.544.00	9.973.324.00	9.595.380.00	473.544.00	10.068.924.00	8.983.630.00	458.269.00	9.441.899.00
3.408.971.00	**67.500.419.00**	**58.923.705.00**	**3.079.070.00**	**62.002.775.00**	**64.680.215.00**	**3.408.970.00**	**68.089.185.00**	**60.762.899.00**	**3.299.005.00**	**$ 64061904.0.00**	**65092920..**	**3.408.971.00**	**68.501.891.00**	**62.909.281.00**	**3.299.005.00**	**66.208.286.00**	**63.950.228.00**	**3.408.971.00**	**67.359.199.00**	**62.234.329.00**	**3.408.971.00**	**65.643.300.00**	**61.985.489.00**	**3.299.005.00**	**65.284.494.00**
-	-	5.995.601.00	-	5.995.601.00	2.762.323.00	-	2.762.323.00	371.875.00	-	$ 371875.0.00	3103401..	-	3.103.401.00	178.500.00	-	178.500.00	184.450.00	-	184.450.00	184.450.00	-	184.450.00	184.450.00	-	184.450.00
-	4.884.032.00			-	2.558.750.00	-	2.558.750.00	180.000.00	-	$ 180000.0.00		-	-	330.000.00	-	330.000.00	420.000.00	-	420.000.00				446.000.00	-	446.000.00
-	-	-	-	-					-	$ -		-	-		-	-		-	-		-	-		-	-
-	-	-	-	-	1.079.191.00	-	1.079.191.00	-	-	$ -		-	-		-	-		-	-		-	-		-	-
-	-	-	-	-					-	$ -		-	-		-	-		-	-		-	-		-	-
-	2.559.928.00	1.319.119.00	-	1.319.119.00	2.831.329.00	-	2.831.329.00	-	-	$ -		-	-		-	-		-	-		-	-		-	-
-	-	-	-	-					-	$ -		-	-		-	-		-	-		-	-		-	-
-	59.048.00	-	-	-					-	$ -		-	-		-	-		-	-		-	-		-	-
-	-	-	-	-				9.251.071.00	-	$ 9251071.0.00		-	-		-	-		-	-	9.251.071.00	-	9.251.071.00		-	-
-	-	-	-	-	79.889.336.00	-	79.889.336.00	-	-	$ -		-	-	75.299.870.00	-	75.299.870.00		-	-		-	-	75.299.870.00	-	75.299.870.00
-	-	-	-	-	-	-	-	-	-	$ -		-	-		-	-		-	-		-	-		-	-
-	**7.503.008.00**	**7.314.720.00**	**-**	**7.314.720.00**	**89.120.929.00**	**-**	**89.120.929.00**	**9.802.946.00**	**-**	**9802946.0.00**	**3103401..**	**-**	**3.103.401.00**	**75.808.370.00**	**-**	**75.808.370.00**	**604.450.00**	**-**	**604.450.00**	**9.435.521.00**	**-**	**9.435.521.00**	**75.930.320.00**	**-**	**75.930.320.00**
50.808.684.00	**325.670.176.00**	**269.996.200.00**	**50.478.783.00**	**320.474.983.00**	**355.940.911.00**	**50.808.683.00**	**406.749.594.00**	**274.830.047.00**	**50.698.718.00**	**325.528.765.00**	**272.535.512.00**	**50.808.684.00**	**323.344.196.00**	**340.205.093.00**	**50.698.718.00**	**390.903.811.00**	**266.241.235.00**	**50.808.684.00**	**317.049.919.00**	**270.766.714.00**	**50.808.684.00**	**321.575.398.00**	**340.559.575.00**	**50.698.718.00**	**391.258.293.00**

JESUS ANTONIO RAMIREZ GIRALDO
REPRESENTANTE LEGAL

EDILBERTO ACERO CASTRO
REVISOR FISCAL

SONIA ENID RIVERA CALDERON
COORDINADORA FINANCIERA

PERIODO COMPRENDIDO ENTRE EL 01 DE OCTUBRE AL 31 DE OCTUBRE DE 2023			PERIODO COMPRENDIDO ENTRE EL 01 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023			PERIODO COMPRENDIDO ENTRE EL 01 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2023			PERIODO COMPRENDIDO ENTRE EL 01 DE ENERO AL 31 DE ENERO DE 2024			PERIODO COMPRENDIDO ENTRE EL 01 DE FEBRERO AL 29 DE FEBRERO DE 2024			PERIODO COMPRENDIDO ENTRE EL 01 DE MARZO AL 31 DE MARZO DE 2024			PERIODO COMPRENDIDO ENTRE EL 01 DE ABRIL AL 30 DE ABRIL DE 2024			PERIODO COMPRENDIDO ENTRE EL 01 DE MAYO AL 31 DE MAYO DE 2024			PERIODO COMPRENDIDO ENTRE EL 01 DE JUNIO AL 30 DE JUNIO DE 2024		
SDIS GASTOS DEL 01 DE OCTUBRE AL 31 DE OCTUBRE DE 2023	FUNDIR GASTOS DEL 01 DE OCTUBRE AL 31 DE OCTUBRE DE 2023	TOTAL GASTO DEL 01 DE OCTUBRE DE 2023	SDIS GASTOS DEL 01 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023	FUNDIR GASTOS DEL 01 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2023	TOTAL GASTO DEL 01 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2023	SDIS GASTOS DEL 01 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2023	FUNDIR GASTOS DEL 01 DE OCTUBRE AL 31 DE OCTUBRE DE 2023	TOTAL GASTO DEL 01 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2023	SDIS GASTOS DEL 01 DE ENERO AL 31 DE ENERO DE 2024	FUNDIR GASTOS DEL 01 DE ENERO AL 31 DE ENERO DE 2024	TOTAL GASTO DEL 01 DE ENERO AL 31 DE ENERO DE 2024	SDIS GASTOS DEL 01 DE FEBRERO AL 29 DE FEBRERO DE 2024	FUNDIR GASTOS DEL 01 DE FEBRERO AL 29 DE FEBRERO DE 2024	TOTAL GASTO DEL 01 DE FEBRERO AL 29 DE FEBRERO DE 2024	SDIS GASTOS DEL01 DE MARZO AL 31 DE MARZO DE 2024	FUNDIR GASTOS DEL 01 DE MARZO AL 31 DE MARZO DE 2024	TOTAL GASTO DEL01 DE MARZO AL 31 DE MARZO DE 2024	SDIS GASTOS DEL 01 DE ABRIL AL 30 DE ABRIL DE 2024	FUNDIR GASTOS DEL 01 DE ABRIL AL 30 DE ABRIL DE 2024	TOTAL GASTO DEL 01 DE ABRIL AL 30 DE ABRIL DE 2024	SDIS GASTOS DEL 01 DE MAYO AL 31 DE MAYO DE 2024	FUNDIR GASTOS DEL 01 DE MAYO AL 31 DE MAYO DE 2024	TOTAL GASTO DEL 01 DE MAYO AL 31 DE MAYO DE 2024	SDIS GASTOS DEL 01 DE JUNIO AL 30 DE JUNIO DE 2024	FUNDIR GASTOS DEL 01 DE JUNIO AL 30 DE JUNIO DE 2024	TOTAL GASTO DEL 01 DE JUNIO AL 30 DE JUNIO DE 2024
4.699.890.00	-	4.699.890.00	4.699.890.00	-	4.699.890.00	4.699.890.00	-	4.699.890.00	4.699.890.00	-	4.699.890.00	4.930.994.00	-	4.930.994.00	5.133.210.00	-	5.133.210.00	5.133.210.00	-	5.133.210.00	5.133.210.00	-	5.133.210.00	5.133.210.00	-	5.133.210.00
8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.452.814.00	-	8.452.814.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00
8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.452.814.00	-	8.452.814.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00
8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.452.814.00	-	8.452.814.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00
8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.452.814.00	-	8.452.814.00	6.012.958.00	-	6.012.958.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00
8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.452.814.00	-	8.452.814.00	8.506.135.00	-	8.506.135.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00
8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.452.814.00	-	8.452.814.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00
8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.056.660.00	-	8.056.660.00	8.452.814.00	-	8.452.814.00	4.399.725.00	-	4.399.725.00	7.186.218.00	-	7.186.218.00	8.799.450.00	-	8.799.450.00	8.799.450.00	-	8.799.450.00
4.028.330.00	-	4.028.330.00	4.028.330.00	-	4.028.330.00	4.028.330.00	-	4.028.330.00	4.028.330.00	-	4.028.330.00	4.226.407.00	-	4.226.407.00	4.399.725.00	-	4.399.725.00	4.399.725.00	-	4.399.725.00	4.399.725.00	-	4.399.725.00	4.399.725.00	-	4.399.725.00
2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.349.337.00	-	2.349.337.00	2.445.690.00	-	2.445.690.00	2.445.690.00	-	2.445.690.00	2.445.690.00	-	2.445.690.00	2.445.690.00	-	2.445.690.00
4.478.440.00	-	4.478.440.00	4.478.440.00	-	4.478.440.00	4.478.440.00	-	4.478.440.00	4.478.440.00	-	4.478.440.00	4.698.674.00	-	4.698.674.00	4.891.380.00	-	4.891.380.00	4.891.380.00	-	4.891.380.00	4.891.380.00	-	4.891.380.00	4.891.380.00	-	4.891.380.00
81.268.304.00	-	81.268.304.00	81.647.001.00	-	81.647.001.00	81.722.741.00	-	81.722.741.00	81.798.480.00	-	81.798.480.00	84.264.111.00	-	84.264.111.00	88.761.243.00	-	88.761.243.00	89.340.300.00	-	89.340.300.00	89.257.578.00	-	89.257.578.00	89.340.301.00	-	89.340.301.00
2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00	2.349.337.00	-	2.349.337.00	2.445.690.00	-	2.445.690.00	2.445.690.00	-	2.445.690.00	2.445.690.00	-	2.445.690.00	2.445.690.00	-	2.445.690.00
2.239.220.00	-	2.239.220.00	2.239.220.00	-	2.239.220.00	1.418.173.00	-	1.418.173.00	671.766.00	-	671.766.00	2.349.337.00	-	2.349.337.00	2.445.690.00	-	2.445.690.00	2.445.690.00	-	2.445.690.00	2.445.690.00	-	2.445.690.00	2.445.690.00	-	2.445.690.00
5.970.567.00	-	5.970.567.00	7.622.000.00	-	7.622.000.00	7.622.000.00	-	7.622.000.00	7.367.934.00	-	7.367.934.00	5.997.603.00	-	5.997.603.00	4.856.110.00	-	4.856.110.00	7.769.776.00	-	7.769.776.00	6.243.570.00	-	6.243.570.00	5.757.959.00	-	5.757.959.00
5.843.533.00	-	5.843.533.00	5.716.500.00	-	5.716.500.00	4.890.783.00	-	4.890.783.00	5.716.500.00	-	5.716.500.00	7.996.804.00	-	7.996.804.00	7.839.149.00	-	7.839.149.00	6.798.554.00	-	6.798.554.00	6.798.554.00	-	6.798.554.00	8.324.760.00	-	8.324.760.00
169.403.344.00	**-**	**169.403.344.00**	**171.306.441.00**	**-**	**171.306.441.00**	**169.735.417.00**	**-**	**169.735.417.00**	**169.636.400.00**	**-**	**169.636.400.00**	**178.332.302.00**	**-**	**178.332.302.00**	**177.334.505.00**	**-**	**177.334.505.00**	**185.652.933.00**	**-**	**185.652.933.00**	**185.657.237.00**	**-**	**185.657.237.00**	**186.780.555.00**	**-**	**186.780.555.00**
4.281.649.00	30.442.431.00	34.724.080.00	4.281.649.00	30.442.431.00	34.724.080.00	4.281.649.00	32.471.926.00	36.753.575.00	6.773.147.00	27.950.933.00	34.724.080.00	7.176.679.00	29.266.015.00	36.442.694.00	7.529.769.00	30.416.711.00	37.946.480.00	7.529.769.00	30.416.711.00	37.946.480.00	7.529.769.00	30.416.711.00	37.946.480.00	7.529.769.00	30.416.711.00	37.946.480.00
2.790.204.00	156.702.00	2.946.906.00	2.790.204.00	156.702.00	2.946.906.00	2.790.204.00	167.154.00	2.957.358.00	2.802.329.00	144.577.00	2.946.906.00	2.941.358.00	151.400.00	3.092.758.00	3.063.009.00	157.370.00	3.220.379.00	3.063.009.00	157.370.00	3.220.379.00	3.063.009.00	157.370.00	3.220.379.00	3.063.008.00	157.370.00	3.220.378.00
34.765.00	116.765.00	151.530.00	53.099.00	116.765.00	169.864.00	36.447.00	124.546.00	160.993.00	31.525.00	107.729.00	139.254.00	34.339.00	112.814.00	147.153.00	32.860.00	117.262.00	150.122.00	37.086.00	117.262.00	154.348.00	35.505.00	117.262.00	152.767.00	33.311.00	117.262.00	150.573.00
3.382.784.00	9.091.094.00	12.473.878.00	3.382.784.00	9.091.094.00	12.473.878.00	3.382.784.00	9.697.166.00	13.079.950.00	4.086.262.00	8.387.616.00	12.473.878.00	4.307.790.00	8.783.461.00	13.091.251.00	4.501.627.00	9.129.827.00	13.631.454.00	4.501.627.00	9.129.827.00	13.631.454.00	4.501.627.00	9.129.827.00	13.631.454.00	4.501.627.00	9.129.827.00	13.631.454.00
2.871.705.00	4.118.835.00	6.990.540.00	2.871.705.00	4.118.835.00	6.990.540.00	2.871.705.00	4.393.426.00	7.265.131.00	3.190.424.00	3.800.116.00	6.990.540.00	3.357.067.00	3.979.459.00	7.336.526.00	3.502.878.00	4.136.384.00	7.639.262.00	3.502.878.00	4.136.384.00	7.639.262.00	3.502.878.00	4.136.384.00	7.639.262.00	3.502.878.00	4.136.384.00	7.639.262.00
15.773.553.00	1.718.503.00	17.492.056.00	15.773.553.00	1.718.503.00	17.492.056.00	15.773.553.00	1.833.073.00	17.606.626.00	15.906.532.00	1.585.524.00	17.492.056.00	16.697.445.00	1.660.351.00	18.357.796.00	17.389.494.00	1.725.825.00	19.115.319.00	17.389.494.00	1.725.825.00	19.115.319.00	17.389.494.00	1.725.825.00	19.115.319.00	17.389.494.00	1.725.825.00	19.115.319.00
3.856.363.00	-	3.856.363.00	3.856.363.00	-	3.856.363.00	3.856.363.00	-	3.856.363.00	4.321.664.00	-	4.321.664.00	4.321.663.00	-	4.321.663.00	4.321.663.00	-	4.321.663.00	4.321.663.00	-	4.321.663.00	4.321.663.00	-	4.321.663.00	4.321.663.00	-	4.321.663.00
	1.755.383.00	1.755.383.00		1.755.383.00	1.755.383.00		1.872.408.00	1.872.408.00		1.755.383.00	1.755.383.00		1.842.263.00	1.842.263.00		1.918.284.00	1.918.284.00		1.918.283.00	1.918.283.00		1.918.284.00	1.918.284.00		1.918.283.00	1.918.283.00
32.991.023.00	**47.399.713.00**	**80.390.736.00**	**33.009.357.00**	**47.399.713.00**	**80.409.070.00**	**32.992.705.00**	**50.559.699.00**	**83.552.404.00**	**37.111.883.00**	**43.731.878.00**	**80.843.761.00**	**38.836.341.00**	**45.795.763.00**	**84.632.104.00**	**40.341.300.00**	**47.601.663.00**	**87.942.963.00**	**40.345.526.00**	**47.601.662.00**	**87.947.188.00**	**40.343.945.00**	**47.601.663.00**	**87.945.608.00**	**40.341.750.00**	**47.601.662.00**	**87.943.412.00**
202.394.367.00	**47.399.713.00**	**249.794.080.00**	**204.315.798.00**	**47.399.713.00**	**251.715.511.00**	**202.728.122.00**	**50.559.699.00**	**253.287.821.00**	**206.748.283.00**	**43.731.878.00**	**250.480.161.00**	**217.168.643.00**	**45.795.763.00**	**262.964.406.00**	**217.675.805.00**	**47.601.663.00**	**265.277.468.00**	**225.998.459.00**	**47.601.662.00**	**273.600.121.00**	**226.001.182.00**	**47.601.663.00**	**273.602.845.00**	**227.122.305.00**	**47.601.662.00**	**274.723.967.00**
47.140.906.00	2.535.702.00	49.676.608.00	45.874.502.00	2.453.906.00	48.328.408.00	46.841.826.00	2.699.298.00	49.541.124.00	47.423.193.00	2.324.001.00	49.747.194.00	47.502.460.00	2.286.489.00	49.788.949.00	52.697.403.00	2.556.342.00	55.253.745.00	50.757.658.00	2.473.880.00	53.231.538.00	52.326.343.00	2.556.342.00	54.882.685.00	49.981.730.00	2.473.880.00	52.455.610.00
7.451.366.00	399.725.00	7.851.091.00	7.321.015.00	386.830.00	7.707.845.00	7.798.488.00	425.513.00	8.224.001.00	7.836.827.00	366.353.00	8.203.180.00	7.741.014.00	360.439.00	8.101.453.00	8.543.302.00	402.978.00	8.946.280.00	8.433.211.00	461.999.00	8.895.210.00	8.528.097.00	402.978.00	8.931.075.00	8.130.180.00	461.999.00	8.592.179.00
9.251.510.00	473.544.00	9.725.054.00	9.013.265.00	458.269.00	9.471.534.00	9.129.642.00	504.097.00	9.633.739.00	9.061.382.00	434.009.00	9.495.391.00	8.896.384.00	427.003.00	9.323.387.00	10.029.689.00	477.399.00	10.507.088.00	9.540.652.00	389.979.00	9.930.631.00	9.820.222.00	477.399.00	10.297.621.00	9.499.184.00	389.979.00	9.889.163.00
63.843.782.00	**3.408.971.00**	**67.252.753.00**	**62.208.782.00**	**3.299.005.00**	**65.507.787.00**	**63.769.956.00**	**3.628.908.00**	**67.398.864.00**	**64.321.402.00**	**3.124.363.00**	**67.445.765.00**	**64.139.858.00**	**3.073.931.00**	**67.213.789.00**	**71.270.394.00**	**3.436.719.00**	**74.707.113.00**	**68.731.521.00**	**3.325.858.00**	**72.057.379.00**	**70.674.662.00**	**3.436.719.00**	**74.111.381.00**	**67.611.094.00**	**3.325.858.00**	**70.936.952.00**
737.800.00	-	737.800.00	184.450.00	-	184.450.00	190.400.00	-	190.400.00	190.400.00	-	190.400.00	186.354.00	-	186.354.00	205.632.00	-	205.632.00	192.780.00	-	192.780.00	199.206.00	-	199.206.00	192.780.00	-	192.780.00
240.000.00	-	240.000.00	233.000.00	-	233.000.00		-	-	315.000.00	-	315.000.00		-	-		-	-	624.000.00	-	624.000.00		-	-	630.785.00	-	630.785.00
						75.496.220.00		75.496.220.00																		
977.800.00	**-**	**977.800.00**	**417.450.00**	**-**	**417.450.00**	**75.686.620.00**	**-**	**75.686.620.00**	**505.400.00**	**-**	**505.400.00**	**186.354.00**	**-**	**186.354.00**	**205.632.00**	**-**	**205.632.00**	**816.780.00**	**-**	**816.780.00**	**199.206.00**	**-**	**199.206.00**	**823.565.00**	**-**	**823.565.00**
267.215.949.00	**50.808.684.00**	**318.024.633.00**	**266.942.030.00**	**50.698.718.00**	**317.640.748.00**	**342.184.698.00**	**54.188.607.00**	**396.373.305.00**	**271.575.085.00**	**46.856.241.00**	**318.431.326.00**	**281.494.855.00**	**48.869.694.00**	**330.364.549.00**	**289.151.831.00**	**51.038.382.00**	**340.190.213.00**	**295.546.760.00**	**50.927.520.00**	**346.474.280.00**	**296.875.050.00**	**51.038.382.00**	**347.913.432.00**	**295.556.964.00**	**50.927.520.00**	**346.484.484.00**

JESUS ANTONIO RAMIREZ GIRALDO
REPRESENTANTE LEGAL

EDILBERTO ACERO CASTRO
REVISOR FISCAL

SONIA ENID RIVERA CALDERON
COORDINADORA FINANCIERA

PERIODO COMPRENDIDO ENTRE EL 01 DE JULIO AL 31 DE JULIO DE 2024			TOTAL ACUMULADO			SALDO POR EJECUTAR		
SDIS GASTOS DEL 01 DE JULIO AL 31 DE JULIO DE 2024	FUMDIR GASTOS DEL 01 DE JULIO AL 31 DE JULIO DE 2024	TOTAL GASTOS DEL 01 DE JULIO AL 31 DE JULIO DE 2024	SDIS	FUMDIR	TOTAL	SDIS	FUMDIR	TOTAL POR EJECUTAR
5.133.210,00	-	5.133.210,00	93.355.025,00	-	93.355.025,00	-	-	-
8.799.450,00	-	8.799.450,00	160.836.911,00	-	160.836.911,00	1,00	-	1,00
8.799.450,00	-	8.799.450,00	160.836.911,00	-	160.836.911,00	1,00	-	1,00
8.799.450,00	-	8.799.450,00	158.822.746,00	-	158.822.746,00	1,00	-	1,00
8.799.450,00	-	8.799.450,00	158.050.419,00	-	158.050.419,00	2.786.493,00	-	2.786.493,00
8.799.450,00	-	8.799.450,00	160.543.596,00	-	160.543.596,00	293.316,00	-	293.316,00
8.799.450,00	-	8.799.450,00	160.836.911,00	-	160.836.911,00	1,00	-	1,00
4.399.725,00	-	4.399.725,00	146.664.454,00	-	146.664.454,00	10.412.683,00	-	10.412.683,00
4.399.725,00	-	4.399.725,00	80.418.456,00	-	80.418.456,00	- 1,00	-	- 1,00
2.445.690,00	-	2.445.690,00	44.328.978,00	-	44.328.978,00	- 1,00	-	- 1,00
4.891.380,00	-	4.891.380,00	88.135.469,00	-	88.135.469,00	2,00	-	2,00
88.430.353,00	-	88.430.353,00	1.625.695.734,00	-	1.625.695.734,00	3.204.138,00	-	3.204.138,00
2.445.690,00	-	2.445.690,00	44.702.180,00	-	44.702.180,00	-	-	-
2.445.690,00	-	2.445.690,00	40.970.147,00	-	40.970.147,00	1.567.454,00	-	1.567.454,00
6.243.570,00		6.243.570,00	116.212.621,00	-	116.212.621,00	- 5.052.050,00	-	- 5.052.050,00
8.324.760,00		8.324.760,00	137.951.113,00	-	137.951.113,00	9.000.459,00	-	9.000.459,00
181.956.493,00	**-**	**181.956.493,00**	**3.378.361.671,00**	**-**	**3.378.361.671,00**	**22.212.497,00**	**-**	**22.212.497,00**
7.529.769,00	30.416.711,00	37.946.480,00	104.976.562,00	590.845.638,00	695.822.200,00	-	-	-
3.063.009,00	157.370,00	3.220.379,00	55.843.274,00	3.046.831,00	58.890.105,00	- 3,00	-	- 3,00
32.713,00	117.262,00	149.975,00	702.346,00	2.270.304,00	2.972.650,00	270.512,00	1,00	270.513,00
4.501.627,00	9.129.827,00	13.631.454,00	73.074.228,00	176.761.922,00	249.836.150,00	1,00	1,00	2,00
3.502.878,00	4.136.384,00	7.639.262,00	59.862.478,00	80.084.229,00	139.946.707,00	- 9,00	- 2,00	- 11,00
17.389.494,00	1.725.825,00	19.115.319,00	316.042.318,00	33.413.574,00	349.455.892,00	76.373,00	2,00	76.375,00
4.321.663,00	-	4.321.663,00	77.290.933,00	-	77.290.933,00	- 2,00	-	- 2,00
	1.918.283,00	1.918.283,00	-	35.189.863,00	35.189.863,00	-	- 2,00	- 2,00
40.341.153,00	**47.601.662,00**	**87.942.815,00**	**687.792.139,00**	**921.612.361,00**	**1.609.404.500,00**	**346.872,00**	**-**	**346.872,00**
222.297.646,00	**47.601.662,00**	**269.899.308,00**	**4.066.153.810,00**	**921.612.361,00**	**4.987.766.171,00**	**22.559.369,00**	**-**	**22.559.369,00**
52.290.483,00	2.556.342,00	54.846.825,00	930.672.036,00	48.473.673,00	979.145.709,00	10.606.701,00	1,00	10.606.702,00
8.372.104,00	402.978,00	8.775.082,00	150.777.638,00	7.785.364,00	158.563.002,00	1.140.487,00	- 144.040,00	996.447,00
9.788.986,00	477.399,00	10.266.385,00	180.544.030,00	8.908.455,00	189.452.485,00	- 29.158,00	144.039,00	114.881,00
70.451.573,00	**3.436.719,00**	**73.888.292,00**	**1.261.993.704,00**	**65.167.492,00**	**1.327.161.196,00**	**11.718.030,00**	**-**	**11.718.030,00**
199.206,00	-	199.206,00	18.228.658,00	-	18.228.658,00	42.099.148,00	-	42.099.148,00
318.634,00	-	318.634,00	14.875.921,00	-	14.875.921,00	54.431.991,00	-	54.431.991,00
	-	-	-	-	-	-	-	-
	-	-	1.079.191,00	-	1.079.191,00	-	-	-
	-	-	6.963.118,00	-	6.963.118,00	-	-	-
	-	-	6.710.376,00	-	6.710.376,00	-	-	-
	-	-	8.435.792,00	-	8.435.792,00	-	-	-
	-	-	59.048,00	-	59.048,00	-	-	-
	-	-	18.502.142,00	-	18.502.142,00	-	-	-
	-	-	305.985.296,00	-	305.985.296,00	-	-	-
	-	-	-	-	-	-	-	-
517.840,00	**-**	**517.840,00**	**380.839.542,00**	**-**	**380.839.542,00**	**96.531.139,00**	**-**	**96.531.139,00**
293.267.059,00	**51.038.381,00**	**344.305.440,00**	**5.708.987.056,00**	**986.779.853,00**	**6.695.766.909,00**	**130.808.538,00**	**-**	**130.808.538,00**