CONVENIO 8411 DE 2024
PERIODO: DEL 01 DE MARZO DE 2025 AL 31 DE MARZO DE 2025

	PRESUPUESTO				MODIFICACION 1 OTRO SI				MODIFICACION 2			MODIFICACION 3		TOTAL APORTES MOD 1 Y 2			PERIODO COMPRENDIDO ENTRE EL 1 DE AGOSTO AL 31 DE AGOSTO DE 2024			PERIODO COMPRENDIDO ENTRE EL 1 DE SEPTIEMBRE DE 2024 AL 30 DE SEPTIEMBRE DE 2024			PERIODO COMPRENDIDO ENTRE EL 1 DE OCTUBRE DE 2024 AL 31 DE OCTUBRE DE 2024			PERIODO COMPRENDIDO ENTRE EL 1 DE NOVIEMBRE DE 2024 AL 30 DE NOVIEMBRE DE 2024			PERIODO COMPRENDIDO ENTRE EL 1 DE DICIEMBRE DE 2024 AL 31 DE DICIEMBRE DE 2024		
	VALOR UNITARIO	TOTAL APORTE ASOCIADO	TOTAL APORTES ASOCIADO EN ESPECIE	TOTAL APORTES SDIS	VALOR RUBRO VIGILANCIA DISTRIBUIDO EQUITATIVAMENTE CON LOS GRUPOS 2,3 Y 4	VALOR TOTAL (APORTES SDIS+APORTES PROPONENTE)	TOTAL APORTES SDIS	TOTAL APORTES ASOCIADO EN ESPECIE	VALOR TOTAL (APORTES SDIS+APORTES PROPONENTE)	TOTAL APORTES SDIS	TOTAL APORTES ASOCIADO EN ESPECIE			TOTAL APORTES SDIS	TOTAL APORTES FUMDIR	TOTAL DEL CONVENIO	SDIS GASTOS DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2024	FUMDIR GASTOS DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2024	TOTAL GASTO DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2024	SDIS GASTOS DEL 1 DE SEPTIEMBRE DE 2024 AL 30 DE SEPTIEMBRE DE 2024	FUMDIR GASTOS DEL 1 DE SEPTIEMBRE DE 2024 AL 30 DE SEPTIEMBRE DE 2024	TOTAL GASTO DEL 1 DE SEPTIEMBRE DE 2024 AL 30 DE SEPTIEMBRE DE 2024	SDIS GASTOS DEL1 DE OCTUBRE DE 2024 AL 31 DE OCTUBRE DE 2024	FUMDIR GASTOS DEL 1 DE OCTUBRE DE 2024 AL 31 DE OCTUBRE DE 2024	TOTAL GASTO DEL 1 DE OCTUBRE DE 2024 AL 31 DE OCTUBRE DE 2024	SDIS GASTOS DEL 1 DE NOVIEMBRE DE 2024 AL 30 DE NOVIEMBRE DE 2024	FUMDIR GASTOS DEL 1 DE NOVIEMBRE DE 2024 AL 30 DE NOVIEMBRE DE 2024	TOTAL GASTO DEL 1 DE NOVIEMBRE DE 2024 AL 30 DE NOVIEMBRE DE 2024	SDIS GASTOS DEL 1 DE DICIEMBRE DE 2024 AL 31 DE DICIEMBRE DE 2024	FUMDIR GASTOS DEL 1 DE DICIEMBRE DE 2024 AL 31 DE DICIEMBRE DE 2024	TOTAL GASTO DEL 1 DE DICIEMBRE DE 2024 AL 31 DE DICIEMBRE DE 2024
Coordinador-a de Centro	5.133.210.00	25.666.050.00		25.666.050.00	-	25.666.050.00	25.666.050.00	-	$ 15.399.630.00	$ 15.399.630.00				$ 41.065.680.00	$ 0.00	$ 41.065.680.00	$ 5.133.210.00	$ -	$ 5.133.210	$ 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
Psicólogo-a	4.399.725.00	43.997.250.00		43.997.250.00	-	43.997.250.00	43.997.250.00	-	$ 26.398.350.00	$ 26.398.350.00				$ 70.395.600.00	$ 0.00	$ 70.395.600.00	$ 8.799.450.00	$ -	$ 8.799.450	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
Trabajadora Social	4.399.725.00	43.997.250.00		43.997.250.00	-	43.997.250.00	43.997.250.00	-	$ 26.398.350.00	$ 26.398.350.00				$ 70.395.600.00	$ 0.00	$ 70.395.600.00	$ 7.919.505.00	$ -	$ 7.919.505	7.332.875.00		7.332.875.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00
Terapeuta Ocupacional	4.399.725.00	43.997.250.00		43.997.250.00	-	43.997.250.00	43.997.250.00	-	$ 26.398.350.00	$ 26.398.350.00				$ 70.395.600.00	$ 0.00	$ 70.395.600.00	$ 8.799.450.00	$ -	$ 8.799.450	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
Educador-a Físico-a	4.399.725.00	43.997.250.00		43.997.250.00	-	43.997.250.00	43.997.250.00	-	$ 26.398.350.00	$ 26.398.350.00				$ 70.395.600.00	$ 0.00	$ 70.395.600.00	$ 8.799.450.00	$ -	$ 8.799.450	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
Terapeuta Física	4.399.725.00	43.997.250.00		43.997.250.00	-	43.997.250.00	43.997.250.00	-	$ 26.398.350.00	$ 26.398.350.00				$ 70.395.600.00	$ 0.00	$ 70.395.600.00	$ 8.799.450.00	$ -	$ 8.799.450	7.919.508.00		7.919.508.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00
Profesional en Fonoaudiología o Terapia de Lenguaje	4.399.725.00	43.997.250.00		43.997.250.00	-	43.997.250.00	43.997.250.00	-	$ 26.398.350.00	$ 26.398.350.00				$ 70.395.600.00	$ 0.00	$ 70.395.600.00	$ 8.799.450.00	$ -	$ 8.799.450	8.799.450.00		8.799.450.00	7.479.533.00		7.479.533.00	4.399.725.00		4.399.725.00	4.693.040.00		4.693.040.00
Enfermero-a Profesional	4.399.725.00	43.997.250.00		43.997.250.00	-	43.997.250.00	43.997.250.00	-	$ 26.398.350.00	$ 26.398.350.00				$ 70.395.600.00	$ 0.00	$ 70.395.600.00	$ 4.399.725.00	$ -	$ 4.399.725	6.452.930.00		6.452.930.00	8.799.450.00		8.799.450.00	8.799.450.00		8.799.450.00	8.652.793.00		8.652.793.00
Nutricionista	4.399.725.00	21.998.625.00		21.998.625.00	-	21.998.625.00	21.998.625.00	-	$ 13.199.175.00	$ 13.199.175.00				$ 35.197.800.00	$ 0.00	$ 35.197.800.00	$ 4.399.725.00	$ -	$ 4.399.725	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
Tecnólogo-a en alimentos o gastrónomo-a	2.445.690.00	12.228.450.00		12.228.450.00	-	12.228.450.00	12.228.450.00	-	$ 7.337.070.00	$ 7.337.070.00				$ 19.565.520.00	$ 0.00	$ 19.565.520.00	$ 2.445.690.00	$ -	$ 2.445.690	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
Tallerista	2.892.160.00	28.821.600.00		28.821.600.00	-	28.821.600.00	28.821.600.00	-	$ 17.292.960.00	$ 17.292.960.00				$ 46.114.560.00	$ 0.00	$ 46.114.560.00	$ 5.764.320.00	$ -	$ 5.764.320	5.764.320.00		5.764.320.00	5.764.320.00		5.764.320.00	5.764.320.00		5.764.320.00	5.764.320.00		5.764.320.00
Auxiliar de enfermería	2.481.675.00	446.701.500.00		446.701.500.00	-	446.701.500.00	446.701.500.00	-	$ 268.020.900.00	$ 268.020.900.00				$ 714.722.400.00	$ 0.00	$ 714.722.400.00	$ 85.700.510.00	$ -	$ 85.700.510	85.948.679.00		85.948.679.00	89.257.577.00		89.257.577.00	85.948.677.00		85.948.677.00	84.459.671.00		84.459.671.00
Auxiliar Administrativo	2.665.805.00	13.329.025.00		13.329.025.00	-	13.329.025.00	13.329.025.00	-	$ 7.997.415.00	$ 7.997.415.00				$ 21.326.440.00	$ 0.00	$ 21.326.440.00	$ 2.665.805.00	$ -	$ 2.665.805	2.665.805.00		2.665.805.00	2.665.805.00		2.665.805.00	2.665.805.00		2.665.805.00	2.665.805.00		2.665.805.00
Técnico Ambiental	2.665.805.00	13.329.025.00		13.329.025.00	-	13.329.025.00	13.329.025.00	-	$ 7.997.415.00	$ 7.997.415.00				$ 21.326.440.00	$ 0.00	$ 21.326.440.00	$ 2.665.805.00	$ -	$ 2.665.805	2.665.805.00		2.665.805.00	2.665.805.00		2.665.805.00	2.665.805.00		2.665.805.00	2.665.805.00		2.665.805.00
Servicios generales	2.081.190.00	41.623.800.00		41.623.800.00	-	41.623.800.00	41.623.800.00	-	$ 24.974.280.00	$ 24.974.280.00				$ 66.598.080.00	$ 0.00	$ 66.598.080.00	$ 6.243.570.00	$ -	$ 6.243.570	6.937.300.00		6.937.300.00	7.839.149.00		7.839.149.00	8.324.760.00		8.324.760.00	8.324.760.00		8.324.760.00
Manipuladores de alimentos	2.081.190.00	52.029.750.00		52.029.750.00	-	52.029.750.00	52.029.750.00	-	$ 31.217.850.00	$ 31.217.850.00				$ 83.247.600.00	$ 0.00	$ 83.247.600.00	$ 9.087.863.00	$ -	$ 9.087.863	9.850.988.00		9.850.988.00	10.405.950.00		10.405.950.00	9.850.988.00		9.850.988.00	10.405.950.00		10.405.950.00
SUBTOTAL TALENTO HUMANO	**57.634.525.00**	**963.708.575.00**		**963.708.575.00**	**-**	**963.708.575.00**	**963.708.575.00**	**-**	**$ 578.225.145**	**$ 578.225.145**				**$ 1.541.933.720**	**$ -**	**$ 1.541.933.720**	**$ 180.422.978**	**$ -**	**$ 180.422.978**	**182.714.611.00**		**182.714.611.00**	**190.853.464.00**		**190.853.464.00**	**184.395.383.00**		**184.395.383.00**	**183.608.019.00**		**183.608.019.00**
Espacio Físico Funcional (instalaciones)	39.500.000.00	197.500.000.00		197.500.000.00		197.500.000.00	197.500.000.00		$ 118.500.000.00	$ 118.500.000.00	$ -			$ 316.000.000.00	$ -	$ 316.000.000.00	39.500.000.00	$ -	$ 39.500.000	39.500.000.00	$ -	39.500.000.00	39.500.000.00	-	39.500.000.00	39.500.000.00	-	39.500.000.00	39.500.000.00	-	39.500.000.00
Elementos de Aseo Institucional	4.542.324.00	15.000.000.00	7.711.620.00	22.711.620.00		22.711.620.00	15.148.358.00	7.563.262.00	$ 13.626.972.00	$ 9.878.368.00	$ 3.748.604.00			$ 25.026.726.00	$ 11.311.866.00	$ 36.338.592.00	3.029.672.00	$ 1.512.652	$ 4.542.324	3.029.672.00	$ 1.512.652	4.542.324.00	3.029.672.00	1.512.652.00	4.542.324.00	3.029.672.00	1.512.652.00	4.542.324.00	3.029.672.00	1.512.652.00	4.542.324.00
Bienes consumibles	6.418.389.00	15.000.000.00	17.091.945.00	32.091.945.00		32.091.945.00	15.328.818.00	16.763.127.00	$ 19.255.167.00	$ 10.946.805.00	$ 8.308.362.00			$ 26.275.623.00	$ 25.071.489.00	$ 51.347.112.00	3.065.764.00	$ 3.352.625	$ 6.418.389	3.065.764.00	$ 3.352.625	6.418.389.00	3.065.764.00	3.352.625.00	6.418.389.00	3.065.764.00	3.352.625.00	6.418.389.00	3.065.764.00	3.352.625.00	6.418.389.00
Gestión Ambiental Contrato Respel Mensual	27.010.00	135.050.00		135.050.00		135.050.00	135.050.00	-	$ 81.030.00	$ 81.030.00	$ -			$ 216.080.00	27.010.00	$ 216.080.00		$ -	$ 27.010	27.010.00	$ -	27.010.00	27.010.00	-	27.010.00	27.010.00	-	27.010.00	27.010.00	-	27.010.00
Desgaste y uso de los bienes No Consumibles	7.154.303.00	-	35.771.515.00	35.771.515.00		35.771.515.00	688.179.00	35.083.336.00	$ 21.462.909.00	$ 4.074.443.00	$ 17.388.466.00			$ 4.762.622.00	$ 52.471.802.00	$ 57.234.424.00		$ 7.016.667	$ 7.016.667		$ 7.016.667	7.016.667.00	37.561.00	7.016.667.00	7.054.228.00	79.481.00	7.016.667.00	7.096.148.00	137.636.00	7.016.667.00	7.154.303.00
Transporte	22.800.000.00	-	114.000.000.00	114.000.000.00		114.000.000.00	2.193.152.00	111.806.848.00	$ 68.400.000.00	$ 12.984.813.00	$ 55.415.187.00			$ 15.177.965.00	$ 167.222.035.00	$ 182.400.000.00	438.629.00	$ 22.361.370	$ 22.799.999	438.630.00	$ 22.361.370	22.800.000.00	438.630.00	22.361.370.00	22.800.000.00	438.630.00	22.361.370.00	22.800.000.00	438.630.00	22.361.370.00	22.800.000.00
Vigilancia	13.079.470.00	65.397.350.00		65.397.350.00	4.359.823.00	21.799.115.00	21.799.115.00	-	$ 13.079.469.00	$ 13.079.469.00	$ -			$ 34.878.584.00	$ -	$ 34.878.584.00	4.359.823.00	$ -	$ 4.359.823	4.359.823.00	$ -	4.359.823.00	4.359.823.00	-	4.359.823.00	4.359.823.00	-	4.359.823.00	4.359.823.00	-	4.359.823.00
Medios Tecnológicos	1.820.688.00	-	9.103.430.00	9.103.430.00		9.103.430.00	175.133.00	8.928.297.00	$ 5.462.058.00	$ 1.036.897.00	$ 4.425.161.00			$ 1.212.030.00	$ 13.353.458.00	$ 14.565.488.00	35.027.00	$ 1.785.660	$ 1.820.687	35.027.00	$ 1.785.660	1.820.687.00	35.027.00	1.785.659.00	1.820.686.00	35.027.00	1.785.659.00	1.820.686.00	35.027.00	1.785.659.00	1.820.686.00
Expesantes	51.770.00	10.095.150.00		10.095.150.00		10.095.150.00	10.095.150.00	-	$ 6.057.090.00	$ 6.057.090.00	$ -			$ 16.152.240.00	$ -	$ 16.152.240.00	2.019.030.00	$ -	$ 2.019.030	2.019.030.00	$ -	2.019.030.00	2.019.030.00	-	2.019.030.00	2.019.030.00	-	2.019.030.00	2.019.030.00	-	2.019.030.00
SUBTOTAL COSTOS FIJOS	**95.393.952.00**	**303.127.550.00**	**183.678.510.00**	**486.806.060.00**	**4.359.823.00**	**443.207.825.00**	**263.062.955.00**	**180.144.870.00**	**$ 265.924.695**	**$ 176.638.915**	**$ 89.285.780**			**$ 439.701.870**	**$ 269.430.650**	**$ 709.132.520**	**$ 52.474.955**	**$ 36.028.975**	**$ 88.503.930**	**52.474.956.00**	**36.028.974.00**	**88.503.930.00**	**52.512.517.00**	**36.028.973.00**	**88.541.490.00**	**52.554.437.00**	**36.028.973.00**	**88.583.410.00**	**52.612.592.00**	**36.028.973.00**	**88.641.565.00**
TOTAL COSTOS FIJOS	**153.028.477.00**	**1.266.836.125.00**	**183.678.510.00**	**1.450.514.635.00**	**4.359.823.00**	**1.406.916.400.00**	**1.226.771.530.00**	**180.144.870.00**	**844.149.840**	**754.864.060**	**89.285.780**			**1.961.635.590**	**269.430.650**	**2.231.066.240**	**$ 232.897.933**	**$ 36.028.975**	**$ 268.926.908**	**235.189.567.00**	**36.028.974.00**	**271.218.541.00**	**243.365.981.00**	**36.028.973.00**	**279.394.954.00**	**236.949.820.00**	**36.028.973.00**	**272.978.793.00**	**236.220.611.00**	**36.028.973.00**	**272.249.584.00**
Alimentos (Incluye desayuno, nuevas, almuerzo, onces y comida)	2.024.480.00	200.100.565.00	109.844.875.00	309.745.440.00		309.745.440.00	202.209.932.00	107.535.508.00	$ 182.203.280.00	$ 128.905.031.00	$ 53.298.169.00			$ 331.114.983.00	$ 160.833.677.00	$ 491.948.640.00	$ 38.187.518	$ 21.788.240.00	$ 59.975.758.00	38.290.019.00	21.085.394.00	59.375.414.00	40.057.491.00	21.788.240.00	61.845.731.00	38.643.283.00	21.085.394.00	59.728.677.00	39.673.545.00	21.788.240.00	**61.461.785.00**
Espacio Físico Funcional (Servicios Públicos)	126.288.00	50.515.200.00		50.515.200.00		50.515.200.00	50.515.200.00	-	$ 30.309.120.00	$ 30.309.120.00	$ -			$ 80.824.320.00	$ -	$ 80.824.320.00	$ 9.525.252	$ 0.00	$ 9.525.252	9.545.887.00	-	9.545.887.00	9.975.101.00	-	9.975.101.00	9.777.002.00	-	9.777.002.00	9.880.179.00	-	**9.880.179.00**
Elementos de Aseo Personal (Elementos de Entrega mensual)	128.606.00	25.000.000.00	26.442.400.00	51.442.400.00		51.442.400.00	25.508.704.00	25.933.696.00	$ 30.865.440.00	$ 18.011.839.00	$ 12.853.601.00			$ 43.520.543.00	$ 38.787.297.00	$ 82.307.840.00	$ 4.685.000	$ 5.254.540.00	$ 10.139.540	4.916.258.00	5.085.038.00	10.001.296.00	5.168.430.00	5.254.541.00	10.422.971.00	5.001.707.00	5.085.039.00	10.086.746.00	5.168.430.00	5.254.540.00	**10.422.970.00**
SUBTOTAL COSTOS VARIABLES	**2.279.374.00**	**275.615.765.00**	**136.087.275.00**	**411.703.040.00**		**411.703.040.00**	**278.233.836.00**	**133.469.204.00**	**$ 243.377.760**	**$ 177.225.990**	**$ 66.151.770**			**$ 455.459.826**	**$ 199.620.974**	**$ 655.080.800**	**$ 52.597.770**	**$ 27.042.780**	**$ 79.640.550**	**52.752.155.00**	**26.170.432.00**	**78.922.587.00**	**55.201.022.00**	**27.042.781.00**	**82.243.803.00**	**53.421.992.00**	**26.170.433.00**	**79.592.425.00**	**54.722.154.00**	**27.042.780.00**	**81.764.934.00**
Absorbentes	6.360.00	6.842.619.00		6.842.619.00		6.842.619.00	6.842.619.00		$ 4.025.070.00	$ 4.025.070.00				$ 10.867.689.00	$ 0.00	$ 10.867.689.00	$ -	$ -	$ -	-	-	-	-	-	-	-	-	-	1.368.524.00	-	1.368.524.00
Reparaciones de Infraestructura	1.359.100.00	6.795.500.00		6.795.500.00		6.795.500.00	6.795.500.00	-	$ 4.077.300.00	$ 4.077.300.00				$ 10.872.800.00	$ 0.00	$ 10.872.800.00	$ 89.712	$ -	$ 89.712	43.300.00		43.300.00	144.272.00		-			-			-
Piezas comunicativas	2.900.498.00	2.900.498.00		2.900.498.00		2.900.498.00	2.900.498.00	-	$ 0.00	$ 0.00				$ 2.900.498.00	$ 0.00	$ 2.900.498.00	$ 351.776	$ -	$ 351.776	-		-	2.548.722.00		-			-			-
Elementos de Aseo Personal (Elementos Mensuales)	1.994.240.00	9.971.200.00		9.971.200.00		9.971.200.00	9.971.200.00	-	$ 5.982.720.00	$ 5.982.720.00				$ 15.953.920.00	$ 0.00	$ 15.953.920.00	$ 1.634.180	$ -	$ 1.634.180	1.634.180.00		1.634.180.00	1.634.180.00		-	1.634.180.00		1.634.180.00	1.634.180.00		1.634.180.00
Elementos de Aseo Personal (Única entrega)	94.914.00	7.593.120.00		7.593.120.00		7.593.120.00	7.593.120.00	-		$ 0.00				$ 7.593.120.00	$ 0.00	$ 7.593.120.00	$ 7.593.120	$ -	$ 7.593.120	7.593.120					-			-			-
(Gestión Ambiental Y PEC) (Única entrega)	1.811.866.00	1.811.866.00		1.811.866.00		1.811.866.00	1.811.866.00	-		$ 0.00				$ 1.811.866.00	$ 0.00	$ 1.811.866.00	$ 1.811.866	$ -	$ 1.811.866	1.811.866					-			-			-
Bienes consumibles (Única entrega)	9.117.361.00	9.117.361.00		9.117.361.00		9.117.361.00	9.117.361.00	-		$ 0.00				$ 9.117.361.00	$ 0.00	$ 9.117.361.00	$ 9.117.361	$ -	$ 9.117.361	9.117.361					-			-			-
Elementos de Aseo Institucional(Plan de Saneamiento) (Única entrega)	168.800.00	168.800.00		168.800.00		168.800.00	168.800.00	-		$ 0.00				$ 168.800.00	$ 0.00	$ 168.800.00	$ 168.800	$ -	$ 168.800						-			-			-
Salida Recreativa	177.347.00	14.187.760.00		14.187.760.00		14.187.760.00	14.187.760.00	-		$ 0.00				$ 14.187.760.00	$ 0.00	$ 14.187.760.00	$ -	$ -	$ -	-	-	-	-	-	-	11.527.555.00		11.527.555.00			-
Vestuario y Calzado	171.901.118.00	343.802.236.00		343.802.236.00		343.802.236.00	343.802.236.00	-		$ 0.00				$ 343.802.236.00	$ 0.00	$ 343.802.236.00	$ -	$ -	$ -	-	-	-	-	-	-	122.115.961.00		122.115.961.00	98.851.935.00		98.851.935.00
Cedulación	60.950.00	609.500.00		609.500.00		609.500.00	609.500.00	-		$ 0.00				$ 609.500.00	$ 0.00	$ 609.500.00	$ -	$ -	$ -	-	-	-	-	-	-	-	-	-	-	-	-
Radiografía Panorámica	43.411.00	217.055.00		217.055.00		217.055.00	217.055.00	-		$ 0.00				$ 217.055.00	$ 0.00	$ 217.055.00	$ -	$ -	$ -	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL COSTOS DE REALIZACION	**189.635.994.00**	**404.017.515.00**	**-**	**404.017.515.00**	**4.359.823.00**	**404.017.515.00**	**404.017.515.00**	**313.614.074.00**	**$ 14.085.090**	**$ 14.085.090**	**$ 155.437.550**			**$ 418.102.605**	**$ 469.051.624**	**$ 887.154.229**	**$ 20.766.815**	**$ -**	**$ 20.766.815**	**1.677.480.00**	**62.199.406.00**		**4.327.174.00**	**63.071.754.00**		**135.277.696.00**	**62.199.406.00**	**101.854.639.00**	**63.071.753.00**	**164.926.392.00**	
TOTAL ESTRUCTURA	**344.943.845.00**	**1.946.489.405.00**	**319.765.785.00**	**2.266.235.190.00**	**4.359.823.00**	**2.222.636.955.00**	**1.909.022.881.00**	**313.614.074.00**	**1.101.612.690**	**946.175.140**	**155.437.550**			**2.055.198.021**	**469.051.624**	**3.324.249.645**	**$ 306.262.518**	**$ 63.071.755**	**$ 369.334.273**	**289.619.202.00**	**62.199.406.00**	**350.141.128.00**	**362.894.177.00**	**63.071.754.00**	**361.638.757.00**	**425.649.508.00**	**62.199.406.00**	**487.848.914.00**	**392.797.404.00**	**63.071.753.00**	**455.869.157.00**

JESUS ANTONIO RAMIREZ GIRALDO
REPRESENTANTE LEGAL

EDILBERTO ACOSTA PASTRO
REVISOR FISCAL

PERIODO COMPRENDIDO ENTRE EL 1 DE ENERO DE 2025 AL 31 DE ENERO DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE FEBRERO DE 2025 AL 28 DE FEBRERO DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE MARZO DE 2025 AL 31 DE MARZO DE 2025			TOTAL ACUMULADO			SALDO POR EJECUTAR		
SDIS GASTOS DEL 1 DE ENERO DE 2025 AL 31 DE ENERO DE 2025	FUMDIR GASTOS DEL 1 DE ENERO DE 2025 AL 31 DE ENERO DE 2025	TOTAL GASTO DEL 1 DE ENERO DE 2025 AL 31 DE ENERO DE 2025	SDIS GASTOS DEL 1 DE FEBRERO DE 2025 AL 28 DE FEBRERO DE 2025	FUMDIR GASTOS DEL 1 DE FEBRERO DE 2025 AL 28 DE FEBRERO DE 2025	TOTAL GASTO DEL1 DE FEBRERO DE 2025 AL 28 DE FEBRERO DE 2025	SDIS GASTOS DEL 1 DE MARZO DE 2025 AL 31 DE MARZO DE 2025	FUMDIR GASTOS DEL 1 DE MARZO DE 2025 AL 31 DE MARZO DE 2025	TOTAL GASTO DEL1 DE MARZO DE 2025 AL 31 DE MARZO DE 2025	SDIS	FUMDIR	TOTAL	SDIS	FUMDIR	TOTAL POR EJECUTAR
$ 5.133.210.00		$ 5.133.210.00	$ 5.133.210.00		$ 5.133.210	$ 5.133.210.00		$ 5.133.210	41.065.680.00	-	41.065.680.00	-		-
$ 8.799.450.00		$ 8.799.450.00	$ 8.212.820.00		$ 8.212.820	$ 8.799.450.00		$ 8.799.450	69.808.970.00	-	69.808.970.00	586.630.00		586.630.00
$ 8.799.450.00		$ 8.799.450.00	$ 8.799.450.00		$ 8.799.450	$ 8.799.450.00		$ 8.799.450	68.049.080.00	-	68.049.080.00	2.346.520.00		2.346.520.00
$ 8.799.450.00		$ 8.799.450.00	$ 8.799.450.00		$ 8.799.450	$ 8.799.450.00		$ 8.799.450	70.395.600.00	-	70.395.600.00	-		-
$ 8.799.450.00		$ 8.799.450.00	$ 8.799.450.00		$ 8.799.450	$ 8.799.450.00		$ 8.799.450	70.395.600.00	-	70.395.600.00	-		-
$ 8.799.450.00		$ 8.799.450.00	$ 8.799.450.00		$ 8.799.450	$ 8.799.450.00		$ 8.799.450	69.515.656.00	-	69.515.656.00	879.944.00		879.944.00
$ 8.799.450.00		$ 8.799.450.00	$ 8.799.450.00		$ 8.799.450	$ 8.799.450.00		$ 8.799.450	60.569.548.00	-	60.569.548.00	9.826.052.00		9.826.052.00
$ 8.799.450.00		$ 8.799.450.00	$ 8.799.450.00		$ 8.799.450	$ 8.799.450.00		$ 8.799.450	63.502.698.00	-	63.502.698.00	6.892.902.00		6.892.902.00
$ 4.399.725.00		$ 4.399.725.00	$ 4.399.725.00		$ 4.399.725	$ 4.399.725.00		$ 4.399.725	35.197.800.00	-	35.197.800.00	-		-
$ 2.445.690.00		$ 2.445.690.00	$ 2.445.690.00		$ 2.445.690	$ 2.445.690.00		$ 2.445.690	19.565.520.00	-	19.565.520.00	-		-
$ 5.764.320.00		$ 5.764.320.00	$ 5.764.320.00		$ 5.764.320	$ 5.764.320.00		$ 5.764.320	46.114.560.00	-	46.114.560.00	-		-
$ 85.286.898.00		$ 85.286.898.00	$ 84.211.505.00		$ 84.211.505	$ 85.204.175.00		$ 85.204.175	686.017.692.00	-	686.017.692.00	28.704.708.00		28.704.708.00
$ 2.665.805.00		$ 2.665.805.00	$ 2.665.805.00		$ 2.665.805	$ 2.665.805.00		$ 2.665.805	21.326.440.00	-	21.326.440.00	-		-
$ 2.665.805.00		$ 2.665.805.00	$ 2.665.805.00		$ 2.665.805	$ 2.665.805.00		$ 2.665.805	21.326.440.00	-	21.326.440.00	-		-
$ 8.116.640.00		$ 8.116.640.00	$ 8.324.760.00		$ 8.324.760	$ 6.521.062.00		$ 6.521.062	60.632.001.00	-	60.632.001.00	5.966.079.00		5.966.079.00
$ 8.104.824.00		$ 8.104.824.00	$ 8.047.267.00		$ 8.047.267	$ 8.324.760.00		$ 8.324.760	72.078.546.00	-	72.078.546.00	11.169.054.00		11.169.054.00
$ 184.179.067		**$ 184.179.067**	**$ 184.667.607**		**$ 184.667.607**	**$ 184.720.702**		**$ 184.720.702**	**1.475.561.831.00**	**-**	**1.475.561.831.00**	**66.371.889.00**		**66.371.889.00**
$ 39.500.000.00	$ 0.00	$ 39.500.000.00	$ 39.500.000.00	$ 0.00	$ 39.500.000	$ 39.500.000.00	$ 0.00	$ 39.500.000	316.000.000.00	-	316.000.000.00	-	-	-
$ 3.292.789.00	$ 1.249.535.00	$ 4.542.324.00	$ 3.292.789.00	$ 1.249.535.00	$ 4.542.324	$ 3.292.789.00	$ 1.249.536.00	$ 4.542.325	25.026.727.00	11.311.866.40	36.338.593.40	-1.00	-	-1.00
$ 3.648.935.00	$ 2.769.454.00	$ 6.418.389.00	$ 3.648.935.00	$ 2.769.454.00	$ 6.418.389	$ 3.648.935.00	$ 2.769.456.00	$ 6.418.391	26.275.625.00	25.071.489.40	51.347.114.40	-2.00	-	-2.00
$ 27.010.00	$ 0.00	$ 27.010.00	$ 27.010.00	$ 0.00	$ 27.010	$ 27.010.00	$ 0.00	$ 27.010	216.080.00	-	216.080.00	-	-	-
$ 1.358.148.00	$ 5.796.155.00	$ 7.096.148.00	$ 1.358.148.00	$ 5.796.155.00	$ 7.154.303	$ 1.358.148.00	$ 5.796.157.00	$ 7.154.305	4.329.122.00	52.471.802.00	56.800.924.00	433.500.00	-	433.500.00
$ 4.328.271.00	$ 18.471.729.00	$ 22.800.000.00	$ 4.328.271.00	$ 18.471.729.00	$ 22.800.000	$ 4.328.271.00	$ 18.471.727.00	$ 22.799.998	15.177.962.00	167.222.035.00	182.399.997.00	3.00	-	3.00
$ 4.359.823.00	$ 0.00	$ 4.359.823.00	$ 4.359.823.00	$ 0.00	$ 4.359.823	$ 5.598.987.00	$ 0.00	$ 5.598.987	36.117.748.00	-	36.117.748.00	-1.239.164.00	-	-1.239.164.00
$ 345.632.00	$ 1.475.054.00	$ 1.820.686.00	$ 345.632.00	$ 1.475.054.00	$ 1.820.686	$ 345.632.00	$ 1.475.053.00	$ 1.820.685	1.212.031.00	13.353.458.00	14.565.489.00	-1.00	-	-1.00
$ 2.019.030.00	$ 0.00	$ 2.019.030.00	$ 2.019.030.00	$ 0.00	$ 2.019.030	$ 2.019.030.00	$ 0.00	$ 2.019.030	16.152.240.00	-	16.152.240.00	-	-	-
$ 58.879.638	**$ 29.761.927.00**	**$ 88.583.410**	**$ 58.879.638**	**$ 29.761.927.00**	**$ 88.641.565**	**$ 60.118.802**	**$ 29.761.929.00**	**$ 89.880.731**	**440.507.535.00**	**269.430.650.80**	**709.938.185.80**	**-805.665.00**	**-**	**-805.665.00**
$ 243.058.705	**$ 29.761.927.00**	**$ 272.762.477**	**$ 243.547.245**	**$ 29.761.927.00**	**$ 273.309.172**	**$ 244.839.554**	**$ 29.761.929.00**	**$ 274.601.483**	**1.916.069.366.00**	**269.430.650.80**	**2.185.500.016.80**	**65.566.224.00**	**-**	**65.566.224.00**
42.341.538	$ 18.358.258.00	$ 59.728.677.00	$ 38.945.544	$ 16.681.853.00	**$ 55.627.197**	$ 42.152.682	$ 18.358.258.00	**$ 60.510.940**	318.291.611.00	160.833.677.00	479.125.288.00	12.823.352.00	-	12.823.352.00
$ 9.896.770.00	$ 0.00	$ 9.777.002.00	$ 9.130.623	$ 0.00	**$ 9.130.623**	$ 10.634.568	$ 0.00	**$ 10.634.568**	78.365.382.00	-	78.365.382.00	2.458.938.00	-	2.458.938.00
$ 6.204.078.00	$ 4.427.351.00	$ 10.086.746.00	$ 5.561.155	$ 3.998.897.00	**$ 9.560.052**	$ 6.048.976	$ 4.427.351.00	**$ 10.476.327**	42.954.034.00	38.787.297.00	81.741.331.00	566.509.00	-	566.509.00
$ 58.442.386.00	**$ 22.785.609.00**	**$ 79.592.425**	**$ 53.637.322.00**	**$ 20.580.550.00**	**$ 74.217.872**	**$ 58.836.226.00**	**$ 22.785.609.00**	**$ 81.621.835**	**439.611.027.00**	**199.620.974.00**	**639.232.001.00**	**15.848.799.00**	**-**	**15.848.799.00**
		$ -			$ -			$ -	1.368.524.00	-	1.368.524.00	9.466.165.00	-	9.466.165.00
$ 85.431		$ -	$ 46.167		$ 46.167			$ -	408.882.00	-	408.882.00	10.463.918.00	-	10.463.918.00
		$ -			$ -			$ -	2.900.498.00	-	2.900.498.00	-	-	-
$ 1.994.240		$ 1.634.180	$ 1.994.240		$ 1.994.240	$ 1.994.240		$ 1.994.240	14.153.620.00	-	14.153.620.00	1.800.300.00	-	1.800.300.00
		$ -			$ -			$ -	7.593.120.00	-	7.593.120.00	-	-	-
		$ -			$ -			$ -	1.811.866.00	-	1.811.866.00	-	-	-
		$ -			$ -			$ -	9.117.361.00	-	9.117.361.00	-	-	-
		$ -			$ -			$ -	168.800.00	-	168.800.00	-	-	-
		$ 11.527.555			$ -			$ -	11.527.555.00	-	11.527.555.00	2.660.205.00	-	2.660.205.00
		$ 122.115.961			$ -			$ -	220.967.896.00	-	220.967.896.00	122.834.340.00	-	122.834.340.00
		$ -			$ -	$ 64.100		$ 64.100	64.100.00	-	64.100.00	545.400.00	-	545.400.00
		$ -			$ -			$ -	-	-	-	217.055.00	-	217.055.00
$ 2.079.671	**$ 52.547.536**	**$ 135.277.696**	**$ 2.040.407**		**$ 50.342.477**	**$ 2.058.340**		**$ 52.547.538**	**$ 54.605.878**		**270.082.222.00**	**405.979.870.00**	**276.082.222.00**	**148.020.383.00**	**-**	**148.020.383.00**
$ 303.580.762	**$ 52.547.536**	**$ 487.648.914**	**$ 299.224.974**		**$ 50.342.477**	**$ 305.734.070**		**$ 52.547.538**	**$ 358.281.608**		**2.625.762.615.00**	**469.051.624.80**	**3.094.814.239.80**	**229.435.406.00**	**-**	**229.435.406.00**



EDWIN ENRIQUE RIVERA CALDERON
DIRECTOR ADJUNTO