CONVENIO 8411 DE 2024
(Nit: 830,143,151-9)
Estado de Resultados Detallado (Vig. 2649) (de 1/OCT/2024 a 31/OCT/2024)

CUENTA	NOMBRE DE LA CUENTA	PERIODO	ACUMULADO
5	**GASTOS**	**302,894,177.00**	**898,775,897.00**
51	**OPERACIONALES DE ADMINISTRACION**	**302,894,178.00**	**898,775,899.00**
5105	GASTOS DE PERSONAL	190,853,465.00	553,991,051.00
510506	SUELDO	190,853,465.00	553,991,051.00
	adriana ardila zamora	2,481,675.00	7,445,025.00
	adriana gisell ballesteros panche	2,481,675.00	3,474,345.00
	adriana juliette gil bejarano	2,398,953.00	2,398,953.00
	adriana marcela bernal toro	4,399,725.00	6,306,273.00
	amisaday cordero torrente	2,481,675.00	6,286,910.00
	ana julia patiño cardenas	4,399,725.00	13,199,175.00
	ana tividad rivas	2,481,675.00	7,445,025.00
	angela juliette gil bejarano	2,481,675.00	7,445,025.00
	aris esteban puentes muñoz	2,481,675.00	7,445,025.00
	ayarid chiquinquira barahona muñoz	2,081,190.00	6,243,570.00
	betty alejandra ortiz gomez	4,399,725.00	13,199,175.00
	bibiana quintana caviativa	2,481,675.00	7,445,025.00
	brayan fernando ladino becerra	2,481,675.00	7,445,025.00
	brayan johan barrera rojas	2,481,675.00	7,445,025.00
	carlos efren cabezas angulo	2,481,675.00	7,445,025.00
	caterine baquero guerrero	2,481,675.00	7,445,025.00
	cesar alberto arango toro	2,481,675.00	7,445,025.00
	claudia perez martin	2,665,805.00	7,997,415.00
	deisy cristina rojas bejarano	3,935,461.00	3,935,461.00
	derly gisela marin villa	2,481,675.00	7,445,025.00
	diana esperanza jaramillo vargas	4,399,725.00	13,199,175.00
	diana paola torres	2,481,675.00	3,639,790.00
	diego camilo rojas torres	2,481,675.00	7,445,025.00
	dora lidya rojas bejarano	1,197,749.00	11,464,169.00
	duvan felipe beltran torres	2,481,675.00	7,445,025.00
	edwin camilo gomez peña	2,882,160.00	8,646,480.00
	fabian andres hoyos anaya	2,481,675.00	7,445,025.00
	francisco melo zambrano	4,399,725.00	13,199,175.00
	ginna vanessa leon blanco	879,945.00	879,945.00
	gisela gonzalez ramirez	2,481,675.00	7,445,025.00
	gladys bello correa	2,481,675.00	7,445,025.00
	guadalupe cuadro orozco	4,399,725.00	13,199,175.00
	janer andres morales zorrilla	4,399,725.00	13,199,175.00
	jeferson basto navarro	2,445,690.00	7,337,070.00
	jenny sherley villafañe hernandez	2,199,863.00	10,999,313.00
	johan hernnadez melo	1,595,579.00	1,595,579.00
	juan carlos mosquera estupiñan	2,481,675.00	7,445,025.00
	juan sebastian romero tunaroza	2,481,675.00	7,445,025.00
	katrin lorena guerrero cortes	2,481,675.00	7,445,025.00
	laura valentina moreno gañan	4,399,725.00	13,199,175.00
	leidy maria orduz rios	4,399,725.00	13,199,175.00
	liz daiana sanchez mazuera	2,882,160.00	8,646,480.00
	luz marina angulo rosas	2,081,190.00	3,607,396.00
	luz myriam ariza forero	2,081,190.00	6,243,570.00
	martin bonilla reyes	2,481,675.00	7,445,025.00
	mayra alexandra padilla molina	2,081,190.00	6,243,570.00
	mayra jamir puello perez	4,399,725.00	6,452,930.00
	monica ramirez ocampo	2,081,190.00	6,243,570.00
	nicoll camila santos cabrera	4,399,725.00	7,332,875.00
	norma constanza salgado silva	2,481,675.00	7,445,025.00
	olga leonor rincon delgado	4,399,725.00	13,199,175.00
	oscar ivan sanchez ricaurte	2,481,675.00	7,445,025.00
	pedro josue bello gonzalez	2,481,675.00	7,445,025.00
	primitiva romero oviedo	2,481,675.00	4,218,847.00
	rocio del pilar morales izquierdo	2,481,675.00	7,445,025.00
	rosalba beltran cardenas	2,081,190.00	6,243,570.00
	rosmira larrahondo larrahondo	2,481,675.00	7,445,025.00
	rusel manuel osorio perez	2,481,675.00	7,445,025.00
	sandra bibiana sanchez castillo	2,481,675.00	7,445,025.00
	sandra patricia saavedra cipagauta	2,481,675.00	7,445,025.00
	sebastian bernal ramos	4,399,725.00	13,199,175.00

CUENTA	NOMBRE DE LA CUENTA	PERIODO	ACUMULADO
	silfredo jose velasco altamar	2,481,675.00	7,445,025.00
	sindi caterine patiño gaona	2,081,190.00	6,243,570.00
	viviana herrera mercado	2,481,675.00	7,445,025.00
	wilson orlando quilaguy avilan	2,481,675.00	7,445,025.00
	yaneth elvira viana anillo	4,399,725.00	13,199,175.00
	yeime johana lopez heredia	2,665,805.00	7,997,415.00
	yenis paola mesa gonzalez	2,081,190.00	6,243,570.00
	ana maria valderrama santos	0.00	1,759,890.00
	diana marcela rodriguez castro	0.00	1,759,890.00
	juan manuel patiño pinzon	0.00	2,895,287.00
	karen susana reyes torres	0.00	744,502.00
	luis ederson villamizar blanco	0.00	416,238.00
	maria isabel muñoz polo	0.00	763,103.00
	monica patricia vergara oliveros	0.00	3,308,900.00
	rafael enrique berrio miranda	0.00	3,143,455.00
	sandra milena caita mendez	0.00	277,492.00
	viviana marcela roberto ladino	0.00	6,012,958.00
5120	ARRENDAMIENTOS	39,500,000.00	118,500,000.00
512010	CONSTRUCCIONES Y EDIFICACIONES	39,500,000.00	118,500,000.00
	cooperativa de promocion integral fumdir	39,500,000.00	118,500,000.00
5135	SERVICIOS	14,808,581.00	45,358,546.00
513505	ASEO Y VIGILANCIA	4,359,823.00	13,079,469.00
	seguridad g2 ltda	4,359,823.00	13,079,469.00
513530	ENERGIA ELECTRICA	438,630.00	1,315,890.00
	kellytur s.a.s	438,630.00	1,315,890.00
513595	OTROS	10,010,128.00	30,963,187.00
	convenio 8411 de 2024	9,975,101.00	29,046,240.00
	cooperativa de promocion integral fumdir	35,027.00	105,081.00
	comercializadora niver s.a.s	0.00	1,811,866.00
5145	MANTENIMIENTO Y REPARACIONES	144,272.00	277,284.00
514510	CONSTRUCCIONES Y EDIFICACIONES	144,272.00	277,284.00
	jose manuel perez perez	144,272.00	277,284.00
5160	DESGASTE	37,561.00	37,561.00
	convenio 8411 de 2024	37,561.00	37,561.00
5195	DIVERSOS	57,550,299.00	180,611,457.00
519525	ELEMENTOS DE ASEO Y CAFETERIA	12,925,056.00	53,484,670.00
	comercializadora niver s.a.s	12,660,946.00	47,233,114.00
	ecoentorno	27,010.00	81,030.00
	importaciones mavii sas	237,100.00	4,250,076.00
	luisa fernanda rodriguez vargas	0.00	1,920,450.00
519530	UTILES, PAPELERIA Y FOTOCOPIAS	2,548,722.00	2,548,722.00
	cooperativa de promocion integral fumdir	2,548,722.00	2,548,722.00
519560	CASINO Y RESTAURANTE	42,076,521.00	122,592,109.00
	asociacion de productores de leche de choconta	7,153,000.00	17,652,000.00
	comercializadora niver s.a.s	2,019,030.00	4,038,060.00
	cooperativa multiactiva de mercados campesinos	13,041,186.00	30,924,964.00
	corporacion agroecologica ambiental jhaba	1,505,100.00	4,774,800.00
	luisa fernanda garcia condiza	325,600.00	677,600.00
	merca 1 sas	18,032,605.00	62,505,655.00
	melissa dayam vargas alfonso	0.00	2,019,030.00

CUENTA	NOMBRE DE LA CUENTA	PERIODO	ACUMULADO
519595	OTROS	0.00	1,985,956.00
	comercializadora niver s.a.s	0.00	1,634,180.00
	juan camilo bejarano acosta	0.00	351,776.00
53	**NO OPERACIONALES**	**-1.00**	**-2.00**
5315	GASTOS EXTRAORDINARIOS	-1.00	-2.00
531521	AJUSTE AL PESO	-1.00	-2.00
	convenio 8411 de 2024	-1.00	-2.00

INGRESOS	0.00	0.00
EGRESOS	302,894,177.00	898,775,897.00
INGRESOS - EGRESOS	(302,894,177.00)	(898,775,897.00)

JESUS ANTONIO RAMIREZ GIRALDO
Representante legal

EDILBERTO ACERO
Revisor fiscal

SONIA ENID RIVERA CALDERON
Contador