CONVENIO 8413 DE 2024

PERIODO: DEL 01 DE DICIEMBRE DE 2024 AL 31 DE DICIEMBRE DE 2024

					MODIFICACION 1 OTRO SI				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		
PERFILES DE TALENTO HUMANO	VALOR UNITARIO	VALOR TOTAL (APORTES SDIS+APORTES PROPONENTE)	TOTAL APORTES SDIS	TOTAL APORTES ASOCIADO EN ESPECIE	VALOR RUBRO VIGILANCIA DISTRIBUIDO EQUITATIVAMENTE CON LOS GRUPOS 2,3 Y 4	TOTAL APORTES SDIS	TOTAL APORTES ASOCIADO EN ESPECIE	VALOR TOTAL (APORTES SDIS+APORTES PROPONENTE)	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 DEL 1 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	$ 5.133.210.00	$ 0.00	$ 5.133.210.00	$ 5.133.210.00	$ 0.00	$ 5.133.210.00	$ 5.133.210.00	$ 0.00	$ 5.133.210.00	$ 5.133.210.00	$ 0.00	$ 5.133.210.00	$ 5.133.210.00	$ 0.00	$ 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	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 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	$ 6.746.245.00	$ 0.00	$ 6.746.245.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 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	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 4.399.725.00	$ 0.00	$ 4.399.725.00
Educador-a Físico-a	$4.399.725.00	$43.997.250.00	$43.997.250.00			$43.997.250.00		$43.997.250.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 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	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 5.426.327.00	$ 0.00	$ 5.426.327.00	$ 4.399.725.00	$ 0.00	$ 4.399.725.00	$ 4.399.725.00	$ 0.00	$ 4.399.725.00	$ 8.652.793.00	$ 0.00	$ 8.652.793.00
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	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00
Enfermera/o Profesional	$4.399.725.00	$43.997.250.00	$43.997.250.00			$43.997.250.00		$43.997.250.00	$ 7.626.190.00	$ 0.00	$ 7.626.190.00	$ 8.799.450.00	$ 0.00	$ 8.799.450.00	$ 7.919.505.00	$ 0.00	$ 7.919.505.00	$ 5.719.642.00	$ 0.00	$ 5.719.642.00	$ 6.746.245.00	$ 0.00	$ 6.746.245.00
Nutricionista	$4.399.725.00	$21.998.625.00	$21.998.625.00			$21.998.625.00		$21.998.625.00	$ 4.399.725.00	$ 0.00	$ 4.399.725.00	$ 4.399.725.00	$ 0.00	$ 4.399.725.00	$ 4.399.725.00	$ 0.00	$ 4.399.725.00	$ 4.399.725.00	$ 0.00	$ 4.399.725.00	$ 4.399.725.00	$ 0.00	$ 4.399.725.00
Tecnólogo-a en alimentos o gastrónoma-o	$2.445.690.00	$12.228.450.00	$12.228.450.00			$12.228.450.00		$12.228.450.00	$ 2.445.690.00	$ 0.00	$ 2.445.690.00	$ 2.445.690.00	$ 0.00	$ 2.445.690.00	$ 2.445.690.00	$ 0.00	$ 2.445.690.00	$ 2.445.690.00	$ 0.00	$ 2.445.690.00	$ 2.445.690.00	$ 0.00	$ 2.445.690.00
Talleristas	$2.882.160.00	$28.821.600.00	$28.821.600.00			$28.821.600.00		$28.821.600.00	$ 5.764.320.00	$ 0.00	$ 5.764.320.00	$ 5.764.320.00	$ 0.00	$ 5.764.320.00	$ 5.764.320.00	$ 0.00	$ 5.764.320.00	$ 5.764.320.00	$ 0.00	$ 5.764.320.00	$ 5.764.320.00	$ 0.00	$ 5.764.320.00
Auxiliar de enfermeria	$2.481.675.00	$446.701.500.00	$446.701.500.00			$446.701.500.00		$446.701.500.00	$ 88.182.185.00	$ 0.00	$ 88.182.185.00	$ 86.610.457.00	$ 0.00	$ 86.610.457.00	$ 89.257.576.00	$ 0.00	$ 89.257.576.00	$ 88.595.797.00	$ 0.00	$ 88.595.797.00	$ 89.340.300.00	$ 0.00	$ 89.340.300.00
Auxiliar Administrativo	$2.665.805.00	$13.329.025.00	$13.329.025.00			$13.329.025.00		$13.329.025.00	$ 2.665.805.00	$ 0.00	$ 2.665.805.00	$ 2.665.805.00	$ 0.00	$ 2.665.805.00	$ 2.665.805.00	$ 0.00	$ 2.665.805.00	$ 2.665.805.00	$ 0.00	$ 2.665.805.00	$ 2.665.805.00	$ 0.00	$ 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	$ 2.665.805.00	$ 0.00	$ 2.665.805.00	$ 2.665.805.00	$ 0.00	$ 2.665.805.00	$ 2.665.805.00	$ 0.00	$ 2.665.805.00	$ 2.665.805.00	$ 0.00	$ 2.665.805.00	$ 2.665.805.00	$ 0.00	$ 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	$ 7.631.030.00	$ 0.00	$ 7.631.030.00	$ 7.145.419.00	$ 0.00	$ 7.145.419.00	$ 8.324.760.00	$ 0.00	$ 8.324.760.00	$ 8.324.760.00	$ 0.00	$ 8.324.760.00	$ 8.324.760.00	$ 0.00	$ 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	$ 8.463.506.00	$ 0.00	$ 8.463.506.00	$ 10.267.204.00	$ 0.00	$ 10.267.204.00	$ 10.405.950.00	$ 0.00	$ 10.405.950.00	$ 10.336.577.00	$ 0.00	$ 10.336.577.00	$ 10.405.950.00	$ 0.00	$ 10.405.950.00
SUBTOTAL TALENTO HUMANO	**$57.634.525.00**	**$963.708.575.00**	**$963.708.575.00**			**$963.708.575.00**		**$963.708.575.00**	**$ 185.720.961.00**	**$ 0.00**	**$ 185.720.961.00**	**$ 185.320.662.00**	**$ 0.00**	**$ 185.320.662.00**	**$ 187.379.321.00**	**$ 0.00**	**$ 187.379.321.00**	**$ 184.448.306.00**	**$ 0.00**	**$ 184.448.306.00**	**$ 186.142.128.00**	**$ 0.00**	**$ 186.142.128.00**
Espacio Físico Funcional (Instalaciones)	$39.500.000.00	$197.500.000.00	$197.500.000.00			$197.500.000.00	$-	$197.500.000.00	$ 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	$ 39.500.000.00		$ 39.500.000.00
Elementos de Aseo Institucional	$4.542.324.00	$22.711.620.00	$15.000.000.00	$7.711.620.00		$15.147.999.00	$7.563.621.00	$22.711.620.00	$ 3.029.600.00	$ 1.512.724.00	$ 4.542.324.00	$ 3.029.600.00	$ 1.512.724.00	$ 4.542.324.00	$ 3.029.600.00	$ 1.512.724.00	$ 4.542.324.00	$ 3.029.600.00	$ 1.512.724.00	$ 4.542.324.00	$ 3.029.600.00	$ 1.512.724.00	$ 4.542.324.00
Bienes consumibles	$6.418.389.00	$32.091.945.00	$15.000.000.00	$17.091.945.00		$15.328.023.00	$16.763.922.00	$32.091.945.00	$ 3.065.605.00	$ 3.352.784.00	$ 6.418.389.00	$ 3.065.605.00	$ 3.352.784.00	$ 6.418.389.00	$ 3.065.605.00	$ 3.352.784.00	$ 6.418.389.00	$ 3.065.605.00	$ 3.352.784.00	$ 6.418.389.00	$ 3.065.605.00	$ 3.352.784.00	$ 6.418.389.00
Gestión Ambiental Contrato Respel Mensual	$27.010.00	$135.050.00	$135.050.00			$135.050.00	$-	$135.050.00	$ 27.010.00		$ 27.010.00	$ 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		$686.515.00	$35.085.000.00	$35.771.515.00		$ 6.542.907.00	$ 6.542.907.00		$ 6.787.670.00	$ 6.787.670.00	$ 44.392.00	$ 7.017.000.00	$ 7.061.392.00	$ 59.860.00	$ 7.017.000.00	$ 7.076.860.00	$ 59.860.00	$ 7.017.000.00	$ 7.076.860.00
Transporte	$22.800.000.00	$114.000.000.00		$114.000.000.00		$2.187.849.00	$111.812.151.00	$114.000.000.00	$ 437.570.00	$ 22.362.431.00	$ 22.800.001.00	$ 437.570.00	$ 22.362.430.00	$ 22.800.000.00	$ 437.570.00	$ 22.362.430.00	$ 22.800.000.00	$ 437.570.00	$ 22.362.430.00	$ 22.800.000.00	$ 437.570.00	$ 22.362.430.00	$ 22.800.000.00
Vigilancia	$13.079.470.00	$65.397.350.00	$65.397.350.00		$4.359.824.00	$21.799.120.00	$-	$21.799.120.00	$ 4.359.824.00		$ 4.359.824.00	$ 4.359.824.00		$ 4.359.824.00	$ 4.359.824.00		$ 4.359.824.00	$ 4.359.824.00		$ 4.359.824.00	$ 4.359.824.00		$ 4.359.824.00
Medios Tecnológicos	$1.820.686.00	$9.103.430.00		$9.103.430.00		$174.710.00	$8.928.720.00	$9.103.430.00	$ 34.942.00	$ 1.785.744.00	$ 1.820.686.00	$ 34.942.00	$ 1.785.744.00	$ 1.820.686.00	$ 34.942.00	$ 1.785.744.00	$ 1.820.686.00	$ 34.942.00	$ 1.785.744.00	$ 1.820.686.00	$ 34.942.00	$ 1.785.744.00	$ 1.820.686.00
Espesantes	$51.770.00	$4.659.300.00	$4.659.300.00			$4.659.300.00	$-	$4.659.300.00	$ 931.860.00		$ 931.860.00	$ 931.860.00		$ 931.860.00	$ 931.860.00		$ 931.860.00	$ 931.860.00		$ 931.860.00	$ 931.860.00		$ 931.860.00
SUBTOTAL COSTOS FIJOS	**$90.393.952.00**	**$481.370.210.00**	**$297.691.700.00**	**$183.678.510.00**	**$4.359.824.00**	**$257.618.566.00**	**$180.153.414.00**	**$437.771.980.00**	**$ 51.386.411.00**	**$ 35.556.590.00**	**$ 86.943.001.00**	**$ 51.386.411.00**	**$ 35.801.352.00**	**$ 87.187.763.00**	**$ 51.430.803.00**	**$ 36.030.682.00**	**$ 87.461.485.00**	**$ 51.446.271.00**	**$ 36.030.682.00**	**$ 87.476.953.00**	**$ 51.446.271.00**	**$ 36.030.682.00**	**$ 87.476.953.00**
TOTAL COSTOS FIJOS	**$153.028.477.00**	**$1.445.078.785.00**	**$1.261.400.275.00**			**$1.221.327.141.00**	**$180.153.414.00**	**$1.401.480.555.00**	**$ 237.107.372.00**	**$ 35.556.590.00**	**$ 272.663.962.00**	**$ 236.707.073.00**	**$ 35.801.352.00**	**$ 272.508.425.00**	**$ 238.810.124.00**	**$ 36.030.682.00**	**$ 274.840.806.00**	**$ 236.894.577.00**	**$ 36.030.682.00**	**$ 271.925.259.00**	**$ 237.588.399.00**	**$ 36.030.682.00**	**$ 273.619.081.00**
Alimentos (Incluye desayuno, nueves, almuerzo, onces y comida)	$2.024.480.00	$309.745.440.00	$200.100.565.00	$109.644.875.00		$202.204.831.00	$107.540.609.00	$309.745.440.00	$ 36.559.972.00	$ 21.508.121.00	$ 58.068.093.00	$ 35.635.186.00	$ 21.086.394.00	$ 56.721.580.00	$ 36.701.359.00	$ 21.789.274.00	$ 58.490.633.00	$ 37.164.304.00	$ 21.086.394.00	$ 58.250.698.00	$ 37.960.748.00	$ 21.789.274.00	$ 59.750.022.00
Servicios Públicos	$126.288.00	$50.515.200.00	$50.515.200.00			$50.515.200.00	$-	$50.515.200.00	$ 9.270.332.00	$ 0.00	$ 9.270.332.00	$ 8.881.431.00		$ 8.881.431.00	$ 9.104.292.00		$ 9.104.292.00	$ 9.401.440.00		$ 9.401.440.00	$ 9.422.075.00		$ 9.422.075.00
Elementos de Aseo Personal	$128.606.00	$51.442.400.00	$24.224.871.00	$27.217.529.00		$24.747.220.00	$26.695.180.00	$51.442.400.00	$ 4.484.423.00	$ 5.339.036.00	$ 9.823.459.00	$ 4.524.859.00	$ 5.234.350.00	$ 9.759.209.00	$ 4.888.789.00	$ 5.408.828.00	$ 10.297.617.00	$ 4.834.200.00	$ 5.234.352.00	$ 10.068.552.00	$ 4.941.355.00	$ 5.408.828.00	$ 10.350.183.00
SUBTOTAL COSTOS VARIABLES	**$2.279.374.00**	**$411.703.040.00**	**$274.840.636.00**	**$136.862.404.00**		**$277.467.251.00**	**$134.235.789.00**	**$411.703.040.00**	**$ 50.314.727.00**	**$ 26.847.157.00**	**$ 77.161.884.00**	**$ 49.041.476.00**	**$ 26.320.744.00**	**$ 75.362.220.00**	**$ 50.694.440.00**	**$ 27.198.102.00**	**$ 77.892.542.00**	**$ 51.399.944.00**	**$ 26.320.746.00**	**$ 77.720.690.00**	**$ 52.324.178.00**	**$ 27.198.102.00**	**$ 79.522.280.00**
Absorbentes	$6.389.00	$18.572.823.00	$18.572.823.00			$18.572.823.00	$-	$18.572.823.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 3.763.121.00	$ 0.00	$ 3.763.121.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00
Reparaciones de Infraestructura	$1.359.100.00	$6.795.500.00	$6.795.500.00			$6.795.500.00	$-	$6.795.500.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 210.755.00	$ 0.00	$ 210.755.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00
Piezas comunicativas	$2.900.498.00	$2.900.498.00	$2.900.498.00			$2.900.498.00	$-	$2.900.498.00	$ 351.776.00	$ 0.00	$ 351.776.00	$ 2.496.351.00	$ 0.00	$ 2.496.351.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00
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	$ 1.637.577.00	$ 0.00	$ 1.637.577.00	$ 1.656.588.00	$ 0.00	$ 1.656.588.00	$ 1.656.588.00	$ 0.00	$ 1.656.588.00	$ 1.656.588.00	$ 0.00	$ 1.656.588.00	$ 1.656.587.00	$ 0.00	$ 1.656.587.00
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	$ 7.593.120.00	$ 0.00	$ 7.593.120.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00	-	$ 0.00	$ 0.00
(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	$ 1.811.866.00	$ 0.00	$ 1.811.866.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00
Bienes consumibles (Única entrega)	$9.117.361.00	$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	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00
Elementos de Aseo Institucional (Plan de Contingencia de Agua Institucional)	$168.800.00	$168.800.00	$168.800.00			$168.800.00	$-	$168.800.00	$ 168.800.00	$ 0.00	$ 168.800.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00
Salida Recreativa	$177.347.00	$14.187.760.00	$14.187.760.00			$14.187.760.00	$-	$14.187.760.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 12.591.637.00	$ 0.00	$ 12.591.637.00		$ 0.00	$ 0.00
Vestuario y Calzado	$171.500.678.00	$343.001.356.00	$343.001.356.00			$343.001.356.00	$-	$343.001.356.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 123.061.111.00	$ 0.00	$ 123.061.111.00	$ 104.944.812.00	$ 0.00	$ 104.944.812.00
Cedulación	$60.950.00	$609.500.00	$609.500.00			$609.500.00	$-	$609.500.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00	$ 60.950.00	$ 0.00	$ 60.950.00		$ 0.00	$ 0.00
Radiografía Panorámica	$43.411.00	$217.055.00	$217.055.00			$217.055.00	$-	$217.055.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00		$ 0.00	$ 0.00
SUBTOTAL COSTOS POR REALIZACIÓN	**$189.235.554.00**	**$414.946.839.00**	**$414.946.839.00**			**$414.946.839.00**	**$-**	**$414.946.839.00**	$ 20.680.500.00	**$ 0.00**	**$ 20.680.500.00**	**$ 4.152.939.00**	**$ 0.00**	**$ 4.152.939.00**	**$ 5.630.464.00**	**$ 0.00**	**$ 5.630.464.00**	**$ 137.370.286.00**	**$ 0.00**	**$ 137.370.286.00**	**$ 106.601.399.00**	**$ 0.00**	**$ 106.601.399.00**
TOTAL ESTRUCTURA	**$344.543.405.00**	**$2.271.728.664.00**	**$1.951.187.750.00**	**$320.540.914.00**	**$4.359.824.00**	**$1.913.741.231.00**	**$314.389.203.00**	**$2.228.130.434.00**	**$ 308.102.599.00**	**$ 62.403.747.00**	**$ 370.506.346.00**	**$ 289.901.488.00**	**$ 62.122.096.00**	**$ 352.023.584.00**	**$ 295.135.028.00**	**$ 63.228.784.00**	**$ 358.363.812.00**	**$ 424.664.807.00**	**$ 62.351.428.00**	**$ 487.016.235.00**	**$ 396.513.976.00**	**$ 63.228.784.00**	**$ 459.742.760.00**

JESUS ANTONIO RAMIREZ GIRALDO
REPRESENTANTE LEGAL

REVISOR FISCAL

TOTAL ACUMULADO			SALDO POR EJECUTAR		
SDIS	FUMDIR	TOTAL	SDIS	FUMDIR	TOTAL POR EJECUTAR
$ 25.666.050.00	$ -	$ 25.666.050.00	$ -	$ -	$ -
$ 43.997.250.00	$ -	$ 43.997.250.00	$ -	$ -	$ -
$ 41.944.045.00	$ -	$ 41.944.045.00	$ 2.053.205.00	$ -	$ 2.053.205.00
$ 39.597.525.00	$ -	$ 39.597.525.00	$ 4.399.725.00	$ -	$ 4.399.725.00
$ 43.997.250.00	$ -	$ 43.997.250.00	$ -	$ -	$ -
$ 31.678.020.00	$ -	$ 31.678.020.00	$ 12.319.230.00	$ -	$ 12.319.230.00
$ 43.997.250.00	$ -	$ 43.997.250.00	$ -	$ -	$ -
$ 36.811.032.00	$ -	$ 36.811.032.00	$ 7.186.218.00	$ -	$ 7.186.218.00
$ 21.998.625.00	$ -	$ 21.998.625.00	$ -	$ -	$ -
$ 12.228.450.00	$ -	$ 12.228.450.00	$ -	$ -	$ -
$ 28.821.600.00	$ -	$ 28.821.600.00	$ -	$ -	$ -
$ 441.986.315.00	$ -	$ 441.986.315.00	$ 4.715.185.00	$ -	$ 4.715.185.00
$ 13.329.025.00	$ -	$ 13.329.025.00	$ -	$ -	$ -
$ 13.329.025.00	$ -	$ 13.329.025.00	$ -	$ -	$ -
$ 39.750.729.00	$ -	$ 39.750.729.00	$ 1.873.071.00	$ -	$ 1.873.071.00
$ 49.879.187.00	$ -	$ 49.879.187.00	$ 2.150.563.00	$ -	$ 2.150.563.00
$ 929.011.378.00	**$ 0.00**	**$ 929.011.378.00**	**$ 34.697.197.00**	**$ -**	**$ 34.697.197.00**
$ 197.500.000.00	$ -	$ 197.500.000.00	$ -	$ -	$ -
$ 15.148.000.00	$ 7.563.620.00	$ 22.711.620.00	-$ 1.00	$ 1.00	$ -
$ 15.328.025.00	$ 16.763.920.00	$ 32.091.945.00	-$ 2.00	$ 2.00	$ -
$ 135.050.00	$ -	$ 135.050.00	$ -	$ -	$ -
$ 164.112.00	$ 34.381.577.00	$ 34.545.689.00	$ 522.403.00	$ 703.423.00	$ 1.225.826.00
$ 2.187.850.00	$ 111.812.151.00	$ 114.000.001.00	-$ 1.00	$ -	-$ 1.00
$ 21.799.120.00	$ -	$ 21.799.120.00	$ -	$ -	$ -
$ 174.710.00	$ 8.928.720.00	$ 9.103.430.00	$ -	$ -	$ -
$ 4.659.300.00	$ -	$ 4.659.300.00	$ -	$ -	$ -
$ 257.096.167.00	**$ 179.449.988.00**	**$ 436.546.155.00**	**$ 522.399.00**	**$ 703.426.00**	**$ 1.225.825.00**
$ 1.186.107.545.00	**$ 179.449.988.00**	**$ 1.365.557.533.00**	**$ 35.219.596.00**	**$ 703.426.00**	**$ 35.923.022.00**
$ 184.021.569.00	$ 107.259.457.00	$ 291.281.026.00	$ 18.183.262.00	$ 281.152.00	$ 18.464.414.00
$ 46.079.570.00	$ 0.00	$ 46.079.570.00	$ 4.435.630.00	$ -	$ 4.435.630.00
$ 23.673.626.00	$ 26.625.394.00	$ 50.299.020.00	$ 1.073.594.00	$ 69.786.00	$ 1.143.380.00
$ 253.774.765.00	**$ 133.884.851.00**	**$ 387.659.616.00**	**$ 23.692.486.00**	**$ 350.938.00**	**$ 24.043.424.00**
$ 3.763.121.00	$ 0.00	$ 3.763.121.00	$ 14.809.702.00	$ -	$ 14.809.702.00
$ 210.755.00	$ 0.00	$ 210.755.00	$ 6.584.745.00	$ -	$ 6.584.745.00
$ 2.848.127.00	$ 0.00	$ 2.848.127.00	$ 52.371.00	$ -	$ 52.371.00
$ 8.263.928.00	$ 0.00	$ 8.263.928.00	$ 1.707.272.00	$ -	$ 1.707.272.00
$ 7.593.120.00	$ 0.00	$ 7.593.120.00	$ -	$ -	$ -
$ 1.811.866.00	$ 0.00	$ 1.811.866.00	$ -	$ -	$ -
$ 9.117.361.00	$ 0.00	$ 9.117.361.00	$ -	$ -	$ -
$ 168.800.00	$ 0.00	$ 168.800.00	$ -	$ -	$ -
$ 12.591.637.00	$ 0.00	$ 12.591.637.00	$ 1.596.123.00	$ -	$ 1.596.123.00
$ 228.005.923.00	$ 0.00	$ 228.005.923.00	$ 114.995.433.00	$ -	$ 114.995.433.00
$ 60.950.00	$ 0.00	$ 60.950.00	$ 548.550.00	$ -	$ 548.550.00
$ 0.00	$ 0.00	$ -	$ 217.055.00	$ -	$ 217.055.00
$ 274.435.588.00	**$ 0.00**	**$ 274.435.588.00**	**$ 140.511.251.00**		**$ 140.511.251.00**
$ 1.714.317.898.00	**$ 313.334.839.00**	**$ 2.027.652.737.00**	**$ 199.423.333.00**	**$ 1.054.364.00**	**$ 200.477.697.00**

SONIA EMO RIVERA CALDERON
CONTADORA