CONVENIO 8413 DE 2024

PERIODO: DEL 01 DE SEPTIEMBRE DE 2024 AL 30 DE SEPTIEMBRE 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			TOTAL ACUMULADO			SALDO POR EJECUTAR		
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	FUMDIR	TOTAL	SDIS	FUMDIR	TOTAL POR EJECUTAR
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	$ 10.266.420.00	0	$ 10.266.420.00	$ 15.399.630.00	$ -	$ 15.399.630.00
Psicologa-o	$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	$ 17.598.900.00	0	$ 17.598.900.00	$ 26.398.350.00	$ -	$ 26.398.350.00
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	$ 15.545.695.00	0	$ 15.545.695.00	$ 28.451.555.00	$ -	$ 28.451.555.00
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	$ 17.598.900.00	0	$ 17.598.900.00	$ 26.398.350.00	$ -	$ 26.398.350.00
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	$ 17.598.900.00	0	$ 17.598.900.00	$ 26.398.350.00	$ -	$ 26.398.350.00
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	$ 14.225.777.00	0	$ 14.225.777.00	$ 29.771.473.00	$ -	$ 29.771.473.00
Profesional en Fonoaudiologia 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	$ 17.598.900.00	0	$ 17.598.900.00	$ 26.398.350.00	$ -	$ 26.398.350.00
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	$ 16.425.640.00	0	$ 16.425.640.00	$ 27.571.610.00	$ -	$ 27.571.610.00
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	$ 8.799.450.00	0	$ 8.799.450.00	$ 13.199.175.00	$ -	$ 13.199.175.00
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	$ 4.891.380.00	0	$ 4.891.380.00	$ 7.337.070.00	$ -	$ 7.337.070.00
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	$ 11.528.640.00	0	$ 11.528.640.00	$ 17.292.960.00	$ -	$ 17.292.960.00
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	$ 174.792.642.00	0	$ 174.792.642.00	$ 271.908.858.00	$ -	$ 271.908.858.00
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	$ 5.331.610.00	0	$ 5.331.610.00	$ 7.997.415.00	$ -	$ 7.997.415.00
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	$ 5.331.610.00	0	$ 5.331.610.00	$ 7.997.415.00	$ -	$ 7.997.415.00
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	$ 14.776.449.00	0	$ 14.776.449.00	$ 26.847.351.00	$ -	$ 26.847.351.00
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	$ 18.730.710.00	0	$ 18.730.710.00	$ 33.299.040.00	$ -	$ 33.299.040.00
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**	**$ 371.041.623.00**	**0**	**$ 371.041.623.00**	**$ 592.666.952.00**	**$ -**	**$ 592.666.952.00**
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	$ 79.000.000.00	$ 0.00	$ 79.000.000.00	$ 118.500.000.00	$ -	$ 118.500.000.00
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	$ 6.059.200.00	$ 3.025.448.00	$ 9.084.648.00	$ 9.088.799.00	$ 4.538.173.00	$ 13.626.972.00
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	$ 6.131.210.00	$ 6.705.568.00	$ 12.836.778.00	$ 9.196.813.00	$ 10.058.354.00	$ 19.255.167.00
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	$ 54.020.00	$ 0.00	$ 54.020.00	$ 81.030.00	$ -	$ 81.030.00
Desgaste y uso de los bienes No Consumibles	$7.154.303.00	$35.771.515.00	[1]	$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	$ 0.00	$ 13.330.577.00	$ 13.330.577.00	$ 686.515.00	$ 21.754.423.00	$ 22.440.938.00
Transporte	$22.800.000.00	$114.000.000.00	[1]	$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	$ 875.140.00	$ 44.724.861.00	$ 45.600.001.00	$ 1.312.709.00	$ 67.087.290.00	$ 68.399.999.00
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	$ 8.719.648.00	$ 0.00	$ 8.719.648.00	$ 13.079.472.00	$ -	$ 13.079.472.00
Medios Tecnológicos	$1.820.686.00	$9.103.430.00	[1]	$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	$ 69.884.00	$ 3.571.488.00	$ 3.641.372.00	$ 104.826.00	$ 5.357.232.00	$ 5.462.058.00
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	$ 1.863.720.00	$ 0.00	$ 1.863.720.00	$ 2.795.580.00	$ -	$ 2.795.580.00
SUBTOTAL COSTOS FIJOS	**$96.393.952.00**	**$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**	**$ 102.772.822.00**	**$ 71.357.942.00**	**$ 174.130.764.00**	**$ 154.845.744.00**	**$ 108.795.472.00**	**$ 263.641.216.00**
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**	**$ 473.814.445.00**	**$ 71.357.942.00**	**$ 545.172.387.00**	**$ 747.512.696.00**	**$ 108.795.472.00**	**$ 856.308.168.00**
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	$ 72.195.158.00	$ 42.594.515.00	$ 114.789.673.00	$ 130.009.673.00	$ 64.946.094.00	$ 194.955.767.00
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	$ 18.151.763.00	$ 0.00	$ 18.151.763.00	$ 32.363.437.00	$ -	$ 32.363.437.00
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	$ 9.009.282.00	$ 10.573.386.00	$ 19.582.668.00	$ 15.737.938.00	$ 16.121.794.00	$ 31.859.732.00
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**	**$ 99.356.203.00**	**$ 53.167.901.00**	**$ 152.524.104.00**	**$ 178.111.048.00**	**$ 81.067.888.00**	**$ 259.178.936.00**
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	$ 0.00	0	$ -	$ 18.572.823.00	$ -	$ 18.572.823.00
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	$ 0.00	0	$ -	$ 6.795.500.00	$ -	$ 6.795.500.00
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	$ 2.848.127.00	0	$ 2.848.127.00	$ 52.371.00	$ -	$ 52.371.00
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	$ 3.294.165.00	0	$ 3.294.165.00	$ 6.677.035.00	$ -	$ 6.677.035.00
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	$ 7.593.120.00	0	$ 7.593.120.00	$ -	$ -	$ -
(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	$ 1.811.866.00	0	$ 1.811.866.00	$ -	$ -	$ -
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	$ 9.117.361.00	0	$ 9.117.361.00	$ -	$ -	$ -
Elementos de aseo institucional(Plan de Contingencia)	$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	$ 168.800.00	0	$ 168.800.00	$ -	$ -	$ -
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	$ -	$ 14.187.760.00	$ -	$ 14.187.760.00
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	$ -	$ 343.001.356.00	$ -	$ 343.001.356.00
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	$ -	$ 609.500.00	$ -	$ 609.500.00
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	$ -	$ 217.055.00	$ -	$ 217.055.00
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**	**$ 24.833.439.00**	**$ 0.00**	**$ 24.833.439.00**	**$ 390.113.400.00**		**$ 390.113.400.00**
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**	**$ 598.004.087.00**	**$ 124.525.843.00**	**$ 722.529.930.00**	**$ 1.315.737.144.00**	**$ 189.863.360.00**	**$ 1.505.600.504.00**

JESUS ANTONIO RAMIREZ GIRALDO
REPRESENTANTE LEGAL

EDILBERTO ACEBO CASTRO
REVISOR FISCAL

SONIA ENID RIVERA CALDERON
CONTADORA