FUNDACIÓN MARTHA CHACON CRECIENDO PARA EL MAÑANA NIT 900.317.029-1

INFORME FINANCIERO LOTE 3 EXTERNOS BOGOTA

					JUNIO				JULIO				AGOSTO				SEPTIEMBRE				OCTUBRE			
TIPO DE COSTO	PERFILES DE TALENTO HUMANO	CANTIDAD	TOTAL APORTES SDIS	TOTAL APORTES ASOCIADO	APORTES SDIS	% APORTES SDIS	APORTES ASOCIADO	% APORTES ASOCIADO	APORTES SDIS	% APORTES SDIS	APORTES ASOCIADO	% APORTES ASOCIADO	APORTES SDIS	% APORTES SDIS	APORTES ASOCIADO	% APORTES ASOCIADO	APORTES SDIS	% APORTES SDIS	APORTES ASOCIADO	% APORTES ASOCIADO	APORTES SDIS	% APORTES SDIS	APORTES ASOCIADO	% APORTES ASOCIADO
COSTO FIJO	Coordinador-a de Centro	1	$ 53.214.277		$ 4.619.889	9%			$ 5.133.210	10%			$ 5.133.210	10%			$ 5.133.210	10%			$ 5.133.210	10%		
	Psicóloga-o	1	$ 45.610.483		$ 3.959.753	9%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%		
	Trabajadora Social	1	$ 45.610.483		$ 3.959.753	9%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%		
	Terapeuta Ocupacional	1	$ 45.610.483		$ 3.959.753	9%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%		
	Educador-a Especial	1	$ 45.610.483		$ 3.959.753	9%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%		
	Educador-a Física-a	1	$ 45.610.483		$ 3.959.753	9%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%		
	Nutricionista	1	$ 45.610.483		$ 3.959.753	9%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%		
	Auxiliar de enfermería	1	$ 25.726.698		$ 2.233.508	9%			$ 2.481.675	10%			$ 2.481.675	10%			$ 2.481.675	10%			$ 2.481.675	10%		
	Tecnólogo-a en alimentos o gastrónoma-o	1	$ 25.353.653		$ 2.201.121	9%			$ 2.445.690	10%			$ 2.445.690	10%			$ 2.445.690	10%			$ 2.445.690	10%		
	Talleristas	2	$ 51.453.395		$ 4.467.015	9%			$ 4.963.350	10%			$ 4.963.350	10%			$ 4.963.350	10%			$ 4.963.350	10%		
	Técnico o Tecnólogo en Gestión Documental	1	$ 27.635.512		$ 2.399.225	9%			$ 2.665.805	10%			$ 2.665.805	10%			$ 2.665.805	10%			$ 2.665.805	10%		
	Técnico Ambiental	1	$ 27.635.512		$ 2.399.225	9%			$ 2.665.805	10%			$ 2.665.805	10%			$ 2.665.805	10%			$ 2.665.805	10%		
	Servicios generales	2	$ 43.150.006		$ 3.746.142	9%			$ 4.162.380	10%			$ 4.162.380	10%			$ 4.162.380	10%			$ 4.162.380	10%		
	Manipuladores de alimentos	2	$ 43.150.006		$ 3.746.142	9%			$ 4.162.380	10%			$ 4.162.380	10%			$ 4.162.380	10%			$ 4.162.380	10%		
	SUBTOTAL TALENTO HUMANO		**$ 570.981.957,0**	**$ -**	**$ 49.570.781**		**$ -**		**$ 55.078.646**		**$ -**		**$ 55.078.646**		**$ -**		**$ 55.078.646**		**$ -**		**$ 55.078.646**		**$ -**	
	Aseo Institucional		$ 11.250.841,00	$ 13.615.195	$ 971.455	9%	1.187.333	9%	$ 1.079.394	10%	1.319.259	10%	$ 1.079.394	10%	1.319.259	10%	$ 1.079.394	10%	1.319.259	10%	$ 1.079.394	10%	1.319.259	10%
	Desgaste y uso de los bienes No Consumibles		$ 29.804.861,00		$ 2.587.560	9%	-	0%	$ 2.875.067	10%	-	0%	$ 2.863.207	10%	-	0%	$ 2.863.207	10%	-	0%	$ 2.863.207	10%	-	0%
	Bienes consumibles		$ 27.296.374,00	$ 62.752.463	$ 2.345.323	9%	5.472.421	9%	$ 2.605.915	10%	6.080.468	10%	$ 2.605.915	10%	6.080.468	10%	$ 2.605.915	10%	6.080.468	10%	$ 2.605.915	10%	6.080.468	10%
	Vigilancia		$ 14.849.750,00	$ 18.840.223	$ 1.280.166	9%	1.642.990	9%	$ 1.422.407	10%	1.825.544	10%	$ 1.422.407	10%	1.825.544	10%	$ 1.422.407	10%	1.825.544	10%	$ 1.422.407	10%	1.825.544	10%
	Medios Tecnológicos		$ 5.928.246,00	$ 5.875.490	$ 512.381	9%	512.381	9%	$ 569.312	10%	569.312	10%	$ 569.312	10%	569.312	10%	$ 569.312	10%	569.312	10%	$ 569.312	10%	569.312	10%
	Espacio Físico Funcional (instalaciones)		$ 136.487.906,00	$ -	$ 11.849.432	9%			$ 13.166.036	10%	-	-	$ 13.166.036	10%	-	0%	$ 13.166.036	10%	-	0%	$ 13.166.036	10%	-	0%
	SUBTOTAL COSTOS FIJO		**$ 796.599.935,00**	**$ 101.083.371,00**	**$ 69.117.098**		**$ 8.815.125**		**$ 76.796.776**		**$ 9.794.583**		**$ 76.784.916**		**$ 9.794.583**		**$ 76.784.916**		**$ 9.794.583**		**$ 76.784.916**		**$ 9.794.583**	
COSTOS VARIABLES	Alimentos		$ 72.818.555,00	$ 109.081.445	$ 4.787.200	7%	$ 9.180.000,00	8%	$ 6.677.600	9%	$ 11.220.000	10%	$ 6.283.200	9%	$ 10.710.000	10%	$ 5.854.800	8%	$ 11.220.000	10%	$ 7.344.000	10%	$ 10.200.000	9%
	Elementos de Aseo Personal		$ 5.982.603,00		$ 421.590	7%			$ 566.389	9%			$ 525.734	9%			$ 561.934	9%			$ 612.614	10%		
	SUBTOTAL COSTOS VARIABLES		**$ 78.801.158,00**	**$ 109.081.445,00**	**$ 5.208.790**		**$ 9.180.000,00**		**$ 7.243.989**		**$ 11.220.000,00**		**$ 6.808.934**		**$ 10.710.000,00**		**$ 6.416.734**		**$ 11.220.000,00**		**$ 7.956.614**		**$ 10.200.000,00**	
COSTOS POR REALIZACIÓN	Transporte		$ 274.083.909,00		$ 22.961.395	8%			$ 26.437.033	10%			$ 26.437.033	10%			$ 23.919.220	9%			$ 26.437.033	10%		
	Reparaciones de Infraestructura		$ 7.044.668,00		$ -				$ -				$ -	0%			$ -	0%			$ 150.000	2%		
	Servicios Públicos		$ 23.295.880,00		$ 135.697	1%			$ 443.250	2%			$ 1.023.439	4%			$ 473.230	2%			$ 1.550.520	7%		
	Piezas comunicativas	1	$ 1.881.307,00		$ -	$ -			$ 1.881.307,00	100%			$ -	0%			$ -	0%			$ -	0%		
	Aseo Institucional Única Entrega	1	$ 168.800,00		$ 168.800				$ -	0%			$ -	0%			$ -	0%			$ -	0%		
	Bienes consumibles Única Entrega	1	$ 8.013.502,00		$ 8.013.502				$ -	0%			$ -	0%			$ -	0%			$ -	0%		
	Gestión Ambiental, Contrato Respel y PEC Única Entrega	1	$ 1.064.811,00		$ -				$ -	0%			$ -	0%			$ -	0%			$ -	0%		
	SUBTOTAL COSTOS POR REALIZACIÓN		**$ 315.532.877,00**	**$ -**	**$ 31.279.394**		**$ -**		**$ 28.761.590**		**$ -**		**$ 27.460.472**		**$ -**		**$ 24.392.450**		**$ -**		**$ 28.137.553**		**$ -**	
	TOTAL ESTRUCTURA DE COSTOS		**$ 1.190.913.870,00**	**$ 210.164.816,00**	**$ 105.605.282**		**$ 17.995.125**		**$ 112.802.355**		**$ 21.014.583**		**$ 111.054.322**		**$ 20.504.583**		**$ 107.594.100**		**$ 21.014.583**		**$ 112.879.083**		**$ 19.994.583**	

Nombre del Representante Legal: MARTHA ELIDIA CHACON RONCANCIO
C.C. No. 39.641.796 De Bogota
Teléfonos: 3134488266
Ciudad: Bogota

Nombre del Revisor Fiscal: OLGA YANETH GARZON LOMBANA
C.C. No. 52.311.648 De Bogota
Teléfonos: 3108053567
Ciudad: Bogota

NOVIEMBRE				DICIEMBRE				DICIEMBRE				ENERO				FEBRERO				MARZO				ABRIL	
APORTES SDIS	% APORTES SDIS	APORTES ASOCIADO	% APORTES ASOCIADO	APORTES SDIS	% APORTES SDIS	APORTES ASOCIADO	% APORTES ASOCIADO	APORTES SDIS	% APORTES SDIS	APORTES ASOCIADO	% APORTES ASOCIADO	APORTES SDIS	% APORTES SDIS	APORTES ASOCIADO	% APORTES ASOCIADO	APORTES SDIS	% APORTES SDIS	APORTES ASOCIADO	% APORTES ASOCIADO	APORTES SDIS	% APORTES SDIS	APORTES ASOCIADO	% APORTES ASOCIADO	APORTES SDIS	% APORTES SDIS
$ 5.133.210	10%				0%			$ 5.133.210	10%			$ 5.133.210	10%			$ 5.133.210	10%			$ 5.133.210	10%			$ 2.395.498	5%
$ 4.399.725	10%				0%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 2.053.205	5%
$ 4.399.725	10%				0%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 2.053.205	5%
$ 4.399.725	10%				0%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 2.053.205	5%
$ 4.399.725	10%				0%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 2.053.205	5%
$ 4.399.725	10%				0%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 2.053.205	5%
$ 4.399.725	10%				0%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 4.399.725	10%			$ 2.053.205	5%
$ 2.481.675	10%				0%			$ 2.481.675	10%			$ 2.481.675	10%			$ 2.481.675	10%			$ 2.481.675	10%			$ 1.158.115	5%
$ 2.445.690	10%				0%			$ 2.445.690	10%			$ 2.445.690	10%			$ 2.445.690	10%			$ 2.445.690	10%			$ 1.141.322	5%
$ 4.963.350	10%				0%			$ 4.963.350	10%			$ 4.963.350	10%			$ 4.963.350	10%			$ 4.963.350	10%			$ 2.316.230	5%
$ 2.665.805	10%				0%			$ 2.665.805	10%			$ 2.665.805	10%			$ 2.665.805	10%			$ 2.665.805	10%			$ 1.244.042	5%
$ 2.665.805	10%				0%			$ 2.665.805	10%			$ 2.665.805	10%			$ 2.665.805	10%			$ 2.665.805	10%			$ 1.244.042	5%
$ 4.162.380	10%				0%			$ 4.162.380	10%			$ 4.162.380	10%			$ 4.162.380	10%			$ 4.162.380	10%			$ 1.942.444	5%
$ 4.162.380	10%				0%			$ 4.162.380	10%			$ 4.162.380	10%			$ 4.162.380	10%			$ 4.162.380	10%			$ 1.942.444	5%
$ 55.078.646		**$ -**		**$ -**		**$ -**		**$ 55.078.646**		**$ -**		**$ 55.078.646**		**$ -**		**$ 55.078.645**		**$ -**		**$ 55.078.645**		**$ -**		**$ 25.703.368**	
$ 1.079.394	10%	1.319.259	10%	$ -	0%		0%	$ 1.079.394	10%	1.319.259	10%	$ 1.097.026	10%	1.301.627	10%	$ 1.097.026	10%	1.301.627	10%	$ 1.097.026	10%	1.301.627	10%	$ 511.945	5%
$ 2.863.207	10%	-	0%	$ -	0%		0%	$ 2.875.067	10%	-	0%	$ 2.875.067	10%	-	0%	$ 2.875.067	10%	-	0%	$ 2.863.207	10%	-	0%	$ 1.336.163	4%
$ 2.605.915	10%	6.080.468	10%	$ -	0%		0%	$ 2.584.055	10%	6.080.468	10%	$ 2.675.321	10%	5.999.202	10%	$ 2.675.321	10%	5.999.202	10%	$ 2.687.181	10%	5.999.202	10%	$ 1.254.018	5%
$ 1.422.407	10%	1.825.544	10%	$ -	0%		0%	$ 1.422.407	10%	1.825.544	10%	$ 1.452.446	10%	1.801.145	10%	$ 1.452.446	10%	1.801.145	10%	$ 1.452.446	10%	1.801.145	10%	$ 2.172.980	15%
$ 569.312	10%	569.312	10%	$ -	0%		0%	$ 569.312	10%	569.312	10%	$ 576.921	10%	561.703	10%	$ 576.921	10%	561.703	10%	$ 576.921	10%	561.703	10%	$ 289.230	5%
$ 13.166.036	10%	-	0%	$ -	0%		0%	$ 13.166.036	10%	-	0%	$ 13.166.036	10%	-	0%	$ 13.166.036	10%	-	0%	$ 13.166.036	10%	-	0%	$ 6.144.150	5%
$ 76.784.916		**$ 9.794.583**		**$ -**		**$ -**		**$ 76.784.916**		**$ 9.794.583**		**$ 76.921.462**		**$ 9.663.677**		**$ 76.921.461**		**$ 9.663.677**		**$ 76.921.461**		**$ 9.663.677**		**$ 37.391.854**	
$ 6.113.200	8%	$ 9.690.000	9%	$ 4.012.000	6%	$ -	0%	$ 2.155.600	3%	$ 10.710.000	10%	$ 5.787.204	8%	$ 10.692.681	10%	$ 5.848.552	8%	$ 10.183.506	9%	$ 5.862.185	8%	$ 10.183.506	174%	$ 3.040.156	4%
$ 521.839	9%			$ 354.759	6%			$ 213.858	4%			$ 551.155	9%			$ 516.215	9%			$ 511.706	9%			$ 259.234	4%
$ 6.635.039		**$ 9.690.000,00**		**$ 4.366.759**		**$ -**		**$ 2.369.458**		**$ 10.710.000,00**		**$ 6.338.359**		**$ 10.692.680,92**		**$ 6.364.767**		**$ 10.183.506**		**$ 6.373.891**		**$ 10.183.506**		**$ 3.299.391**	
$ 26.437.033	10%				0%			$ 26.437.033	10%			$ 26.437.033	10%			$ 26.437.033	10%			$ 26.437.033	10%			$ 12.337.282	5%
-	0%				0%			-	0%			-	0%				0%				0%				0%
$ 519.150	2%				0%			$ 1.418.710	6%			$ 508.730	2%			$ 1.540.870	7%			$ 555.630	2%			$ 1.371.660	6%
$ -	0%				0%			$ -	0%			$ -	0%			$ -	0%			$ -	0%			$ -	0%
$ -	0%				0%			$ -	0%			$ -	0%			$ -	0%			$ -	0%			$ -	0%
$ -	0%				0%			$ -	0%			$ -	0%			$ -	0%			$ -	0%			$ -	0%
	0%				0%				0%				0%				0%				0%				0%
$ 26.956.183		**$ -**		**$ -**		**$ -**		**$ 27.855.743**		**$ -**		**$ 26.945.763**		**$ -**		**$ 27.977.903**		**$ -**		**$ 26.992.663**		**$ -**		**$ 13.708.942**	
$ 110.176.135		**$ 19.484.583**		**$ 4.366.759**		**$ -**		**$ 107.010.117**		**$ 20.504.583**		**$ 110.205.554**		**$ 20.355.358**		**$ 111.264.131**		**$ 19.847.183**		**$ 110.248.016**		**$ 19.847.183**		**$ 54.400.187**	

		ACUMULADO			
APORTES ASOCIADO	% APORTES ASOCIADO	APORTES SDIS	% APORTES SDIS	APORTES ASOCIADO	% APORTES ASOCIADO
		$ 53.214.277	100%		
		$ 45.610.483	100%		
		$ 45.610.483	100%		
		$ 45.610.483	100%		
		$ 45.610.483	100%		
		$ 45.610.483	100%		
		$ 45.610.483	100%		
		$ 45.610.483	100%		
		$ 25.726.698	100%		
		$ 25.353.653	100%		
		$ 51.453.395	100%		
		$ 27.635.512	100%		
		$ 27.635.512	100%		
		$ 43.150.006	100%		
		$ 43.150.006	100%		
$ -		**$ 570.981.958**		**$ -**	
607.426	4%	$ 11.250.841	100%	13.615.196	100%
-	0%	$ 29.740.026	100%	-	0%
2.799.628	4%	$ 27.260.794	100%	62.752.463	100%
840.534	4%	$ 16.344.922	110%	18.840.223	100%
262.128	4%	$ 5.928.246	100%	5.875.490	100%
-	0%	$ 136.487.908	100%	-	
$ 4.509.716		**$ 797.994.693**		**$ 101.083.371**	
$ 5.091.753	5%	$ 63.765.698	88%	$ 109.081.445	100%
		$ 5.617.023	94%		
$ 5.091.753		**$ 69.382.721**		**$ 109.081.445,00**	
		$ 270.714.161	99%		
		$ 150.000	-		
		$ 9.540.886	41%		
		$ 1.881.307	100%		
		$ 168.800	100%		
		$ 8.013.502	100%		
		$ -	0%		
$ -		**$ 290.468.656**		**$ -**	
$ 9.601.469		**$ 1.157.845.970**		**$ 210.164.816**	