DIRECCION DISTRITAL DE TESORERIA
SUBDIRECCION DE OPERACIÓN FINANCIERA
OFICINA DE OPERACIONES FINANCIERAS

LIQUIDACION DE RENDIMIENTOS FINANCIEROS FONDOS DE TERCEROS
SDH-CONVENIO SDIS-ICBF 4719 de 2025

MES: Agosto **AÑO:** 2025

FECHA	RECURSOS PROP MOVIMIENTO	SALDO DIARIO	TASA EFECT PONDERADA	RENDIMIENTO NETO	SALDO DIARIO (K + INT)	TASA REND NETO
VIENEN		**12.376.109.310,00**			**12.376.109.310,00**	
1		12.376.109.310,00	7,12%	2.332.337,00	12.378.441.647,00	7,12%
2		12.378.441.647,00	7,12%	2.332.777,00	12.380.774.424,00	7,12%
3		12.380.774.424,00	7,12%	2.333.216,00	12.383.107.640,00	7,12%
4	-1.913.733.196,00	10.469.374.444,00	8,48%	2.334.949,00	10.471.709.393,00	8,48%
5	-634.040.222,00	9.837.669.171,00	8,23%	2.131.863,00	9.839.801.034,00	8,23%
6		9.839.801.034,00	8,23%	2.132.325,00	9.841.933.359,00	8,23%
7		9.841.933.359,00	8,23%	2.132.787,00	9.844.066.146,00	8,23%
8	-230.092.128,00	9.613.974.018,00	8,20%	2.076.083,00	9.616.050.101,00	8,20%
9		9.616.050.101,00	8,20%	2.076.532,00	9.618.126.633,00	8,20%
10		9.618.126.633,00	8,20%	2.076.980,00	9.620.203.613,00	8,20%
11	-258.592.167,00	9.361.611.446,00	7,81%	1.928.953,00	9.363.540.399,00	7,81%
12	-179.160.124,00	9.184.380.275,00	7,62%	1.848.041,00	9.186.228.316,00	7,62%
13	-21.189.242,00	9.165.039.074,00	7,22%	1.750.630,00	9.166.789.704,00	7,22%
14	-42.511.539,00	9.124.278.165,00	6,99%	1.689.152,00	9.125.967.317,00	6,99%
15	-3.088.010,00	9.122.879.307,00	6,72%	1.625.727,00	9.124.505.034,00	6,72%
16		9.124.505.034,00	6,72%	1.626.017,00	9.126.131.051,00	6,72%
17		9.126.131.051,00	6,72%	1.626.306,00	9.127.757.357,00	6,72%
18		9.127.757.357,00	6,72%	1.626.596,00	9.129.383.953,00	6,72%
19		9.129.383.953,00	7,99%	1.922.837,00	9.131.306.790,00	7,99%
20		9.131.306.790,00	8,07%	1.941.772,00	9.133.248.562,00	8,07%
21		9.133.248.562,00	8,20%	1.972.273,00	9.135.220.835,00	8,20%
22		9.135.220.835,00	8,09%	1.947.237,00	9.137.168.072,00	8,09%
23		9.137.168.072,00	8,09%	1.947.652,00	9.139.115.724,00	8,09%
24		9.139.115.724,00	8,09%	1.948.067,00	9.141.063.791,00	8,09%
25		9.141.063.791,00	7,82%	1.885.833,00	9.142.949.624,00	7,82%
26		9.142.949.624,00	7,30%	1.765.097,00	9.144.714.721,00	7,30%
27		9.144.714.721,00	7,28%	1.760.766,00	9.146.475.487,00	7,28%
28		9.146.475.487,00	7,40%	1.789.125,00	9.148.264.612,00	7,40%
29		9.148.264.612,00	7,36%	1.780.137,00	9.150.044.749,00	7,36%
30		9.150.044.749,00	7,36%	1.780.483,00	9.151.825.232,00	7,36%
31		9.151.825.232,00	7,36%	1.780.830,00	9.153.606.062,00	7,36%
TOTALES	***-3.282.406.628,00***			***59.903.380,00***		

Nota :

David Julian Gamboa
Firmado digitalmente por David Julian Gamboa

REVISO:
Nombre: David Julian Gamboa Sanchez
Cargo: Profesional Especializado

JOHN ALEXANDER BARBOSA CRISTANCHO
Firmado digitalmente por JOHN ALEXANDER BARBOSA CRISTANCHO
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APROBO
Nombre: John Alexander Barbosa Cristancho
Cargo: Jefe Oficina de Operaciones Financieras

Alison Dayana Martinez Masmela
Firmado digitalmente por Alison Dayana Martinez Masmela
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ELABORO:
Nombre: Alison Dayana Martinez Masmela
Cargo: Auxiliar Administrativo