ALCALDÍA MAYOR DE BOGOTÁ D.C. SECRETARÍA DE INTEGRACIÓN SOCIAL	PROCESO PRESTACIÓN DE SERVICIOS SOCIALES PARA LA INCLUSIÓN SOCIAL FORMATO RELACIÓN DE FACTURAS OPERADORES SUBDIRECCIÓN PARA LA VEJEZ	Código: FOR-PSS-461 Versión: 1 Fecha: Memo I2022009989 – 18/03/2022 Página: 1 de 1

Convenio/Contrato:	9667
Nombre asociado/Contratista:	FUNDACION MISIONEROS DE LA DIVINA REDENCION SAN FELIPE NERI-FUMDIR
Periodo del informe:	1 DE FEBRERO AL 28 DE FEBRERO DE 2026

N°	N° de factura	Proveedor	Descripción Rubro	Valor Total	Aporte SDIS
1	109	JEFFERSON RODNEY MORENOCASTRO	Bienes consumibles	$ 3.152.573	$ 3.152.573
2	24725	COMERCIALIZADORA NIVER NIT 901151631	Bienes consumibles	$ 1.174.753	$ 1.174.753
3	24216	COMERCIALIZADORA NIVER NIT 901151631	Bienes consumibles	$ 1.152.574	$ 1.152.574
5	14111	JORGE ANDRES RAMIREZ ARIAS CC 18.929.742	Elementos de aseo institucional	$ 1.368.550	$ 1.368.550
6	14112	JORGE ANDRES RAMIREZ ARIAS CC 18.929.742	Elementos de aseo institucional	$ 1.401.095	$ 1.401.095
7	14113	JORGE ANDRES RAMIREZ ARIAS CC 18.929.742	Elementos de aseo institucional	$ 1.216.505	$ 1.216.505
8	455	KELLYTUR SAS NIT 830143834	Transporte	$ 12.210.008	$ 12.210.008
9	5011	SEGURIDAD G2 LTDA NIT 901.192.349-6	Vigilancia	$ 13.785.270	$ 13.785.270
10	24723	COMERCIALIZADORA NIVER NIT 901151631	Aseo personal	$ 5.188.715	$ 5.188.715
	24211	COMERCIALIZADORA NIVER NIT 901151631	Aseo personal	$ 583.093	$ 583.093
11	24724	COMERCIALIZADORA NIVER NIT 901151631	Aseo personal	$ 1.197.854	$ 1.197.854
12	20166	IMPORTADORA MAVII SAS NIT 901453326	Absorbentes	$ 10.332.770	$ 10.332.770
13	14108	LUISA FERNANDA GARCIA CONDIZA CC1026292667	Alimentos	$ 328.600	$ 328.600
14	14110	LUISA FERNANDA GARCIA CONDIZA CC1026292667	Alimentos	$ 328.600	$ 328.600
15	1168	MERCA 1 SAS NIT 900.621.989-8	Alimentos	$ 3.030.500	$ 3.030.500
16	1172	MERCA 1 SAS NIT 900.621.989-8	Alimentos	$ 2.018.300	$ 2.018.300
17	1174	MERCA 1 SAS NIT 900.621.989-8	Alimentos	$ 448.060	$ 448.060
18	1183	MERCA 1 SAS NIT 900.621.989-8	Alimentos	$ 3.123.300	$ 3.123.300
19	1193	MERCA 1 SAS NIT 900.621.989-8	Alimentos	$ 2.151.000	$ 2.151.000
20	1198	MERCA 1 SAS NIT 900.621.989-8	Alimentos	$ 712.275	$ 712.275
21	1205	MERCA 1 SAS NIT 900.621.989-8	Alimentos	$ 2.834.500	$ 2.834.500
22	1209	MERCA 1 SAS NIT 900.621.989-8	Alimentos	$ 2.209.740	$ 2.209.740
19	1211	MERCA 1 SAS NIT 900.621.989-8	Alimentos	$ 298.520	$ 298.520
20	1224	MERCA 1 SAS NIT 900.621.989-8	Alimentos	$ 2.618.800	$ 2.618.800
22	1228	MERCA 1 SAS NIT 900.621.989-8	Alimentos	$ 1.367.900	$ 1.367.900
23	1230	MERCA 1 SAS NIT 900.621.989-8	Alimentos	$ 416.400	$ 416.400
24	4476	COOPERATIVA MULTIACTIVA DE MERCADOS CAMPESINOS 830142259	Alimentos	$ 2.101.926	$ 2.101.926
25	4536	COOPERATIVA MULTIACTIVA DE MERCADOS CAMPESINOS 830142259	Alimentos	$ 2.519.485	$ 2.519.485
27	4540	COOPERATIVA MULTIACTIVA DE MERCADOS CAMPESINOS 830142259	Alimentos	$ 2.520.588	$ 2.520.588
28	4552	COOPERATIVA MULTIACTIVA DE MERCADOS CAMPESINOS 830142259	Alimentos	$ 2.134.500	$ 2.134.500
29	14280	LACTEOS VILLA AURA S EN C S NIT 900.019.374-8	Alimentos	$ 1.112.000	$ 1.112.000
	14335	LACTEOS VILLA AURA S EN C S NIT 900.019.374-8	Alimentos	$ 1.112.000	$ 1.112.000
	14417	LACTEOS VILLA AURA S EN C S NIT 900.019.374-8	Alimentos	$ 1.116.000	$ 1.116.000
30	14483	LACTEOS VILLA AURA S EN C S NIT 900.019.374-8	Alimentos	$ 873.000	$ 873.000
32	926	CORPORACION AGROECOLOGICA AMBIENTAL JHABA NIT 832011174-9	Alimentos	$ 213.600	$ 213.600
33	935	CORPORACION AGROECOLOGICA AMBIENTAL JHABA NIT 832011174-9	Alimentos	$ 213.600	$ 213.600
34	944	CORPORACION AGROECOLOGICA AMBIENTAL JHABA NIT 832011174-9	Alimentos	$ 231.400	$ 231.400
35	949	COOPERATIVA MULTIACTIVA DE MERCADOS CAMPESINOS 830142259	Alimentos	$ 213.600	$ 213.600
TOTAL GENERAL					$ 89.011.954
TOTAL COSTOS FIJOS					$ 35.461.328
TOTAL COSTOS VARIABLES					$ 53.550.626
TOTAL COSTOS POR REALIZACIÓN					$ 0

CUFE / CUDS	CONFIRMADO
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Anotaciones

Nota: Se debe diligenciar la

JESUS ANTONIO RAMIREZ G
REPRESENTANTE LEGAL

SONIA ENID RIVERA CALDERON
CONTADOR PÚBLICO

EDILBERTO ACERO CASTRO
REVISOR FISCAL