BOGOTÁ

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

**SECRETARIA DISTRITAL DE HACIENDA 20.01.2026 10:09:08**
Al Contestar Cite este Nr: 2026IE000647C1 Fol: 1 Anex: 1
**ORIGEN:**OF. OPERACIONES FINANCIERAS / JOHN ALEXANDER BARBOSA CRISTANCHO
**DESTINO:**OF. CONSOLIDACION / NELCY JEANNETTE RUIZ MORENO
**ASUNTO:** Respuesta al radicado 2026IE000343O1 del 14/01/2026
**OBS:** Carolina Montañez Serna

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

**MES:** Diciembre **AÑO:** 2025

| FECHA | RECURSOS PROP MOVIMIENTO | SALDO DIARIO | TASA EFECT PONDERADA | RENDIMIENTO NETO | SALDO DIARIO (K + INT) | TASA REND NETO |
|---|---|---|---|---|---|---|
| **VIENEN** | | **4.873.916.358,00** | | | **4.873.916.358,00** | |
| 1 | -7.568.820,00 | 4.866.347.538,00 | 7,55% | 970.509,00 | 4.867.318.047,00 | 7,55% |
| 2 | -796.670.007,00 | 4.070.648.040,00 | 7,36% | 792.097,00 | 4.071.440.137,00 | 7,36% |
| 3 | | 4.071.440.137,00 | 7,52% | 808.866,00 | 4.072.249.003,00 | 7,52% |
| 4 | -7.568.820,00 | 4.064.680.183,00 | 7,54% | 809.594,00 | 4.065.489.777,00 | 7,54% |
| 5 | -1.279.017.873,00 | 2.786.471.904,00 | 7,66% | 563.519,00 | 2.787.035.423,00 | 7,66% |
| 6 | | 2.787.035.423,00 | 7,66% | 563.633,00 | 2.787.599.056,00 | 7,66% |
| 7 | | 2.787.599.056,00 | 7,66% | 563.747,00 | 2.788.162.803,00 | 7,66% |
| 8 | | 2.788.162.803,00 | 7,66% | 563.861,00 | 2.788.726.664,00 | 7,66% |
| 9 | -354.977.658,00 | 2.433.749.006,00 | 6,59% | 425.573,00 | 2.434.174.579,00 | 6,59% |
| 10 | -469.266.840,00 | 1.964.907.739,00 | 6,86% | 357.212,00 | 1.965.264.951,00 | 6,86% |
| 11 | -351.950.130,00 | 1.613.314.821,00 | 6,88% | 294.121,00 | 1.613.608.942,00 | 6,88% |
| 12 | -7.568.820,00 | 1.606.040.122,00 | 5,94% | 253.918,00 | 1.606.294.040,00 | 5,94% |
| 13 | | 1.606.294.040,00 | 5,94% | 253.958,00 | 1.606.547.998,00 | 5,94% |
| 14 | | 1.606.547.998,00 | 5,94% | 253.999,00 | 1.606.801.997,00 | 5,94% |
| 15 | | 1.606.801.997,00 | 7,93% | 335.979,00 | 1.607.137.976,00 | 7,93% |
| 16 | -3.784.410,00 | 1.603.353.566,00 | 7,72% | 326.700,00 | 1.603.680.266,00 | 7,72% |
| 17 | | 1.603.680.266,00 | 7,86% | 332.475,00 | 1.604.012.741,00 | 7,86% |
| 18 | | 1.604.012.741,00 | 7,82% | 330.913,00 | 1.604.343.654,00 | 7,82% |
| 19 | | 1.604.343.654,00 | 7,73% | 327.310,00 | 1.604.670.964,00 | 7,73% |
| 20 | | 1.604.670.964,00 | 7,73% | 327.377,00 | 1.604.998.341,00 | 7,73% |
| 21 | | 1.604.998.341,00 | 7,73% | 327.444,00 | 1.605.325.785,00 | 7,73% |
| 22 | | 1.605.325.785,00 | 8,00% | 338.522,00 | 1.605.664.307,00 | 8,00% |
| 23 | | 1.605.664.307,00 | 8,05% | 340.630,00 | 1.606.004.937,00 | 8,05% |
| 24 | | 1.606.004.937,00 | 8,35% | 352.905,00 | 1.606.357.842,00 | 8,35% |
| 25 | | 1.606.357.842,00 | 8,35% | 352.982,00 | 1.606.710.824,00 | 8,35% |
| 26 | | 1.606.710.824,00 | 8,20% | 346.960,00 | 1.607.057.784,00 | 8,20% |
| 27 | | 1.607.057.784,00 | 8,20% | 347.035,00 | 1.607.404.819,00 | 8,20% |
| 28 | | 1.607.404.819,00 | 8,20% | 347.110,00 | 1.607.751.929,00 | 8,20% |
| 29 | | 1.607.751.929,00 | 7,71% | 327.188,00 | 1.608.079.117,00 | 7,71% |
| 30 | | 1.608.079.117,00 | 7,68% | 326.027,00 | 1.608.405.144,00 | 7,68% |
| 31 | | 1.608.405.144,00 | 7,73% | 328.139,00 | 1.608.733.283,00 | 7,73% |
| | | | | | | |
| ***TOTALES*** | ***-3.278.373.378,00*** | | | ***13.190.303,00*** | | |

**Nota :**

**REVISO:** David Julian Gamboa — Firmado digitalmente por David Julian Gamboa
**Nombre:** **David Julian Gamboa Sanchez**
**Cargo:** **Profesional Especializado**

**APROBO** JOHN ALEXANDER BARBOSA CRISTANCHO — Firmado digitalmente por JOHN ALEXANDER BARBOSA CRISTANCHO Fecha: 2026.01.20 09:30:10 -05'00'
**Nombre:** **John Alexander Barbosa Cristancho**
**Cargo:** **Jefe Oficina de Operaciones Financieras**

**ELABORO:** CAROLINA MONTAÑEZ SERNA — Firmado digitalmente por CAROLINA MONTAÑEZ SERNA Fecha: 2026.01.19 11:33:10 -05'00'
**Nombre:** **Carolina Montañez Serna**
**Cargo:** **Profesional Universitario**