SAN PEDRO CLAVER

| | |
|---|---|
| **ADULTOS MAYORES ATENDIDOS EN EL PERIODO** | **48 ADULTOS MAYORES 30 DIAS, 1 POR 14 DIAS, 2 POR 15 DIAS** |
| **PERIODO LEGALIZADO** | **DEL 06 DE ABRIL AL 05 DE MAYO DEL 2026** |

| CONCEPTO DEL GASTO | PROVEEDOR | FA. No. | FECHA | 80% RELACION EJECUCION DEL GASTO APORTES DISTRITO | | | 20% RELACION EJECUCION DEL GASTO APORTES HOGAR | | | 100% RELACION EJECUCION DEL GASTO APORTES CONSOLIDADOS | | | DIFERENCIA ASUMIDA POR LA ESAL | TOTAL EJECUTADO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | APORTE DEL DISTRITO | EJECUTADO | DIFERENCIA | APORTE DEL HOGAR | EJECUTADO | DIFERENCIA ASUMIDA POR LA ESAL | APORTES CONSOLIDADOS | EJECUTADO | DIFERENCIA | | |
| **ALOJAMIENTO** | HOGAR SAN PEDRO CLAVER | 3003 | 04/05/2026 | $ 600,000.00 | $ 600,000.00 | $ - | $ 400,000.00 | $ 400,000.00 | $ - | $ 1,000,000.00 | $ 1,000,000.00 | $ - | $ - | $ 1,000,000.00 |
| **ALIMENTACION** | MAERO SUPERMAYORISTA S.A.S | 1077-115408145 | 08/04/2026 | | $ 3,395,941.00 | | | $ - | | | $ 3,395,941.00 | | $ - | $ 3,395,941.00 |
| | MAERO SUPERMAYORISTA S.A.S | 1077-126967903 | 23/04/2026 | | $ 3,197,027.00 | | | $ - | | | $ 3,197,027.00 | | $ - | $ 3,197,027.00 |
| | COMERCIALIZADORA LA ELITE SAS | FEEC60057 | 09/04/2026 | | $ 3,203,040.00 | | | $ - | | | $ 3,203,040.00 | | $ - | $ 3,203,040.00 |
| | COMERCIALIZADORA LA ELITE SAS | FEEC60395 | 14/04/2026 | | $ 3,327,853.50 | | | $ - | | | $ 3,327,853.50 | | $ - | $ 3,327,853.50 |
| | COMERCIALIZADORA LA ELITE SAS | FEEC61076 | 23/04/2026 | | $ 3,532,050.00 | | | $ - | | | $ 3,532,050.00 | | $ - | $ 3,532,050.00 |
| | COMERCIALIZADORA LA ELITE SAS | FEEC61461 | 29/04/2026 | $ 29,496,024.50 | $ 3,245,467.00 | $ - | $ 3,154,869.90 | $ - | $ - | $ 32,650,894.40 | $ 3,245,467.00 | $ - | $ - | $ 3,245,467.00 |
| | DISTRIBOLIVAR JR SAS | 2FEC11790 | 05/05/2026 | | $ 2,902,257.00 | | | $ - | | | $ 2,902,257.00 | | $ - | $ 2,902,257.00 |
| | DISTRIBOLIVAR JR SAS | 2FEC10996 | 10/04/2026 | | $ 300,000.00 | | | $ - | | | $ 300,000.00 | | $ - | $ 300,000.00 |
| | DISTRIBOLIVAR JR SAS | 2FEC11066 | 13/04/2026 | | $ 3,186,558.00 | | | $ - | | | $ 3,186,558.00 | | $ - | $ 3,186,558.00 |
| | DISTRIBOLIVAR JR SAS | 2FEC11310 | 20/04/2026 | | $ 2,850,931.00 | | | $ - | | | $ 2,850,931.00 | | $ - | $ 2,850,931.00 |
| | MERCATODO | POSS14767 | 05/05/2026 | | $ 354,900.00 | | | $ - | | | $ 354,900.00 | | $ - | $ 354,900.00 |
| | DISTRIBOLIVAR JR SAS | 2FEC11524 | 27/04/2026 | | $ - | | | $ 3,154,869.90 | | | $ 3,154,869.90 | | $ - | $ 3,154,869.90 |
| **VESTUARIO Y CALZADO** | ANTEXTIL SAS | CE2926585 | 05/05/2026 | $ 400,000.00 | $ 400,000.00 | $ - | $ 175,700.01 | $ 175,700.01 | $ - | $ 575,700.01 | $ 575,700.01 | $ - | $ - | $ 575,700.01 |
| **ELEMENTOS DE ASEO Y CUIDADO PERSONAL** | EXICOL SAS | 8809677S4 | 17/04/2026 | $ 1,748,101.00 | $ 1,748,101.00 | $ - | $ - | $ - | $ - | $ 2,506,581.00 | $ 1,748,101.00 | $ - | $ - | $ 1,748,101.00 |
| | INVERCOMER DEL CARIBE SAS | FVC-14798 | 21/04/2026 | $ - | $ - | | $ 758,480.00 | $ 758,480.00 | | | $ 758,480.00 | | $ - | $ 758,480.00 |
| **RECURSOS HUMANOS PERSONAL TECNICO O CIENTIFICO** | ANDREA CAROLINA FRANCESCHI ANAYA - MEDICO | CXC S/N | 30/04/2026 | | $ 2,800,000.00 | | | $ - | | | $ 2,800,000.00 | | $ - | $ 2,800,000.00 |
| | LEIDIS MARIANA GOMEZ MONSALVE | N/A | 30/04/2026 | | $ 1,080,338.00 | | | $ - | | | $ 1,080,338.00 | | $ - | $ 1,080,338.00 |
| | ALBA LUISA ACEVEDO JIMENEZ - AUX DE ENFERMERIA | N/A | 30/04/2026 | | $ 3,554,262.00 | | | $ - | | | $ 3,554,262.00 | | $ - | $ 3,554,262.00 |
| | ANA AUGUSTA ZUÑIGA ALVAREZ - AUX ENFERMERIA | N/A | 30/04/2026 | | $ 3,420,252.00 | | | $ - | | | $ 3,420,252.00 | | $ - | $ 3,420,252.00 |
| | DERLIS VICTOR IGLESIA - AUX DE ENFERMERIA | N/A | 30/04/2026 | | $ 3,591,081.00 | | | $ - | | | $ 3,591,081.00 | | $ - | $ 3,591,081.00 |
| | ELIZABETH ROMERO MONTES - AUX DE ENFERMERIA | N/A | 30/04/2026 | | $ 2,133,138.00 | | | $ - | | | $ 2,133,138.00 | | $ - | $ 2,133,138.00 |
| | JULIETH VANESSA SIERRA NOVOA - AUX ENFERMERIA | N/A | 30/04/2026 | | $ 3,218,179.00 | | | $ - | | | $ 3,218,179.00 | | $ - | $ 3,218,179.00 |
| | LISNEY LORDIS GARCIA COVA - AUX ENFERMERIA | N/A | 30/04/2026 | | $ 3,560,073.00 | | | $ - | | | $ 3,560,073.00 | | $ - | $ 3,560,073.00 |
| | YAUDINIS CONEO MERCADO - AUX ENFERMERIA | N/A | 30/04/2026 | | $ 3,271,957.00 | | | $ - | | | $ 3,271,957.00 | | $ - | $ 3,271,957.00 |
| | YULEIDIS OZODY IRIARTE - AUX ENFERMERIA | N/A | 30/04/2026 | | $ 3,585,865.00 | | | $ - | | | $ 3,585,865.00 | | $ - | $ 3,585,865.00 |
| | KARLA JESURRUM HURTADO - TERAPEUTA OCUPACION | 003 | 01/05/2026 | | $ 1,800,000.00 | | | $ - | | | $ 1,800,000.00 | | $ - | $ 1,800,000.00 |
| | KEYLA VERBEL MARTINEZ - NUTRICIONISTA | 3 | 05/05/2026 | | $ 1,800,000.00 | | | $ - | | | $ 1,800,000.00 | | $ - | $ 1,800,000.00 |
| | KATERINE TATIANA MARTINEZ OLIVERO - PSICOLOGA | 3 | 05/05/2026 | | $ 1,800,000.00 | | | $ - | | | $ 1,800,000.00 | | $ - | $ 1,800,000.00 |
| | RUTH PIEDAD VIVANCO GOMEZ - TRABAJADORA SOCIAL | N/A | 30/04/2026 | | $ 3,068,186.00 | | | $ - | | | $ 3,068,186.00 | | $ - | $ 3,068,186.00 |
| **RECURSOS HUMANOS PERSONAL AREA ADMINISTRATIVA Y SERVICIOS GENERALES** | DIANA SAMIRA RUIZ CAMPILLO - GERENTE GENERAL | N/A | 30/04/2026 | | $ 5,340,000.00 | | | $ - | | | $ 5,340,000.00 | | $ - | $ 5,340,000.00 |
| | OSCAR JAVIER SILVA DE LAS AGUAS - CONTADOR | 096 | 01/05/2026 | | $ 2,676,720.00 | | | $ - | | | $ 2,676,720.00 | | $ - | $ 2,676,720.00 |
| | ARLIS AGRESOT MERCADO - AUX SERV GENERALES | N/A | 30/04/2026 | $ 62,957,569.00 | $ 2,313,454.00 | $ - | $ 26,682,246.00 | $ - | $ - | $ 89,639,815.00 | $ 2,313,454.00 | $ - | $ - | $ 2,313,454.00 |
| | MARIELA PEREZ REALES - AUX DE COCINA | N/A | 30/04/2026 | | $ 2,129,096.00 | | | $ - | | | $ 2,129,096.00 | | $ - | $ 2,129,096.00 |
| | JORGE LUIS RODRIGUEZ EXTREMOR - CUIDADOR | N/A | 30/04/2026 | | $ 2,126,691.00 | | | $ - | | | $ 2,126,691.00 | | $ - | $ 2,126,691.00 |
| **RECURSOS HUMANOS PERSONAL ADICIONAL CONTRATADO** | ARLETH DE HORTA GARCIA - AUX SERV GENERALES | N/A | 30/04/2026 | | $ 1,975,923.00 | | | $ - | | | $ 1,975,923.00 | | $ - | $ 1,975,923.00 |
| | ISABEL VIRGINIA CARRANZA DIAZ - AUX SERV GENERALES | N/A | 30/04/2026 | | $ 2,142,215.00 | | | $ - | | | $ 2,142,215.00 | | $ - | $ 2,142,215.00 |
| | ELIBETH VILLALBA CHIQUILLO - AUX DE COCINA | N/A | 30/04/2026 | | $ 2,142,215.00 | | | $ - | | | $ 2,142,215.00 | | $ - | $ 2,142,215.00 |
| | WILLIAM GANDARA MONTES - MENSAJERO | N/A | 30/04/2026 | | $ 3,427,924.00 | | | $ - | | | $ 3,427,924.00 | | $ - | $ 3,427,924.00 |
| **RECURSOS HUMANOS PERSONAL APORTE DEL HOGAR** | ANA ISABEL MEZA MENDOZA - AUX SERV GENERALES | N/A | 30/04/2026 | | $ - | | | $ 1,992,240.00 | | | $ 1,992,240.00 | | $ - | $ 1,992,240.00 |
| | GLADIS DEL CARMEN PLAZA VASQUEZ-AUX SERV GENER | N/A | 30/04/2026 | | $ - | | | $ 2,360,145.00 | | | $ 2,360,145.00 | | $ - | $ 2,360,145.00 |
| | CORNELIA PEDROZO MORA - AISTENTE ADMINISTRATI | N/A | 30/04/2026 | | $ - | | | $ 3,504,096.00 | | | $ 3,504,096.00 | | $ - | $ 3,504,096.00 |
| | MARTHA ELENA GUZMAN GONZALEZ - AUX DE SERV GEN | N/A | 30/04/2026 | | $ - | | | $ 2,524,693.00 | | | $ 2,524,693.00 | | $ - | $ 2,524,693.00 |
| | MIRIAM GUERRERO MARTINEZ - SERV LAVANDERIA | N/A | 30/04/2026 | | $ - | | | $ 2,360,145.00 | | | $ 2,360,145.00 | | $ - | $ 2,360,145.00 |
| | OSCAR MELENDEZ MARMON - PORTERO | N/A | 30/04/2026 | | $ - | | | $ 2,352,750.00 | | | $ 2,352,750.00 | | $ - | $ 2,352,750.00 |
| | YORDEUS MARGARITA HERRERA ARSUZA - AUX SERV G | N/A | 30/04/2026 | | $ - | | | $ 2,327,235.00 | | | $ 2,327,235.00 | | $ - | $ 2,327,235.00 |
| | MARIO ANDRES CORREA BARRIOS | N/A | 30/04/2026 | | $ - | | | $ 2,649,096.00 | | | $ 2,649,096.00 | | $ - | $ 2,649,096.00 |
| | MIGUEL ANTONIO MORALES ALCAZAR - PORTERO | N/A | 30/04/2026 | | $ - | | | $ 2,352,750.00 | | | $ 2,352,750.00 | | $ - | $ 2,352,750.00 |
| | MARIA ANTONIA GOMEZ RODRIGUEZ - AUX DE COCINA | N/A | 30/04/2026 | | $ - | | | $ 2,080,000.00 | | | $ 2,080,000.00 | | $ - | $ 2,080,000.00 |
| | KELLY JHOANA TORRES GUERRERO - AUX FARMACIA | N/A | 30/04/2026 | | $ - | | | $ 2,179,096.00 | | | $ 2,179,096.00 | | $ - | $ 2,179,096.00 |
| **TRANSPORTES ADULTOS MAYORES** | ISAAC GABRIEL BARRIOS GUZMAN | CXC No. 010-26 | 05/05/2026 | $ 5,250,000.00 | $ 5,250,000.00 | $ - | $ 1,200,000.00 | $ - | $ - | $ 6,450,000.00 | $ 5,250,000.00 | $ - | $ - | $ 5,250,000.00 |
| | ISAAC GABRIEL BARRIOS GUZMAN | CXC No. 011-26 | 05/05/2026 | | $ - | | | $ 1,200,000.00 | | | $ 1,200,000.00 | | $ - | $ 1,200,000.00 |
| **GASTOS DE ADMINISTRACION** | AGETINCA MUSICA INMEDIATA | 20 - 350562 | 04/05/2026 | | $ 2,500,260.00 | | | $ - | | | $ 2,500,260.00 | | $ - | $ 2,500,260.00 |
| | DISTRIBUIDORA COSTA NORTE LTDA | PC1-23442 | 17/04/2026 | | $ 1,400,130.50 | | | $ - | | | $ 1,400,130.50 | | $ - | $ 1,400,130.50 |
| | ALBERTO JAVIER VÉLEZ BAENA | CXC No. 25 | 23/04/2026 | | $ 1,800,000.00 | | | $ - | | | $ 1,800,000.00 | | $ - | $ 1,800,000.00 |
| | CENTRAL COOPERATIVA DE SERVICIOS FUNERARIOS DE CARTAGENA | FP 2644228 | 07/04/2026 | | $ 696,000.00 | | | $ - | | | $ 696,000.00 | | $ - | $ 696,000.00 |
| | AUREN ASESORES CORPORATIVOS SAS | 4516 | 06/04/2026 | | $ 3,365,123.40 | | | $ - | | | $ 3,365,123.40 | | $ - | $ 3,365,123.40 |
| | DOTASALUD DEL CARIBE SAS | FE32462 | 17/04/2026 | | $ 2,600,000.00 | | | $ - | | | $ 2,600,000.00 | | $ - | $ 2,600,000.00 |
| | AVANZA TECHOS S.A.S. | FEVS808 | 23/04/2026 | | $ 583,609.53 | | | $ - | | | $ 583,609.53 | | $ - | $ 583,609.53 |
| | JORGE BECERRA NIÑO | CXC NO. 3650 | 06/04/2026 | | $ 1,060,000.00 | | | $ - | | | $ 1,060,000.00 | | $ - | $ 1,060,000.00 |
| | JESSICA PAOLA ROSSO CRESPO | CXC S/N | 29/04/2026 | | $ 600,000.00 | | | $ - | | | $ 600,000.00 | | $ - | $ 600,000.00 |
| | INVERSIONES DUQUIN S.A.S. | 7CE-10722 | 05/05/2026 | | $ 1,320,000.00 | | | $ - | | | $ 1,320,000.00 | | $ - | $ 1,320,000.00 |
| | MARIA FERNEY MEJIA MARIN | CXC S/N | 28/04/2026 | | $ - | | | $ 594,200.00 | | | $ 594,200.00 | | $ - | $ 594,200.00 |
| | ALMACENES CORONA S.A.S | VA0836387 | 04/05/2026 | $ 46,344,398.30 | $ 1,554,900.41 | $ - | $ 4,327,727.29 | $ - | $ - | $ 50,672,125.59 | $ 1,554,900.41 | $ - | $ - | $ 1,554,900.41 |
| | VIDUA SERVICIOS INDUSTRIALES COLOMBIA SAS ESP | 80273669 | 07/04/2026 | | $ 1,090,067.00 | | | $ - | | | $ 1,090,067.00 | | $ - | $ 1,090,067.00 |
| | ALMACENES CORONA S.A.S | VA0836061 | 21/04/2026 | | $ 218,099.63 | | | $ - | | | $ 218,099.63 | | $ - | $ 218,099.63 |
| | ADRIANA ELENA GARCIA TULENA | FEV-11233 | 05/05/2026 | | $ 2,856,000.00 | | | $ - | | | $ 2,856,000.00 | | $ - | $ 2,856,000.00 |
| | DURAVASO Y PISCINAS DE LA COSTA S.A.S. | FV-922 | 20/04/2026 | | $ 2,873,400.18 | | | $ - | | | $ 2,873,400.18 | | $ - | $ 2,873,400.18 |
| | PINTURAS DAVINCI S.A.S. | FES - 695386 | 25/04/2026 | | $ 660,001.00 | | | $ - | | | $ 660,001.00 | | $ - | $ 660,001.00 |
| | PLANILLA DE SEGURIDAD SOCIAL | 85365827 | 04/05/2026 | | $ 20,572,606.65 | | | 2,518,361.31 | | | $ 23,090,967.96 | | $ - | $ 23,090,967.96 |
| | COMCEL S.A. | E0249500842 | 12/04/2026 | | $ - | | | 235,725.11 | | | $ 235,725.11 | | $ - | $ 235,725.11 |
| | ALVARO HERNAN MARTINEZ TAPIA | FE-470 | 22/04/2026 | | $ - | | | $ 470,000.00 | | | $ 470,000.00 | | $ - | $ 470,000.00 |
| | ALMACEN VENIPLAST SAS | FEAL7250 | 28/04/2026 | | $ - | | | 84,000.00 | | | $ 84,000.00 | | $ - | $ 84,000.00 |
| | YARLIS JIMENEZ ALTAMAR | FAC16122 | 23/04/2026 | | $ - | | | $ 128,000.87 | | | $ 128,000.87 | | $ - | $ 128,000.87 |
| | DENSALUNDRY SAS | FESS4371 | 16/04/2026 | | $ 594,200.00 | | | $ 128,440.00 | | | $ 722,640.00 | | $ - | $ 722,640.00 |
| | AGROMAS | POS-7084 | 15/04/2026 | | $ - | | | $ 169,000.00 | | | $ 169,000.00 | | $ - | $ 169,000.00 |
| **TOTAL LEGALIZACION** | | | | **146.796.092.80** | **146.796.092.80** | **$ -** | **36.699.023.20** | **36.699.023.20** | **$ -** | **183.495.116.00** | **183.495.116.00** | **$ -** | **$ -** | **183.495.116.00** |

**OSCAR SILVA DE LAS SALAS**
CC No. 73.192.550
TP 129178 T

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