CONVENIO 7362

PERIODO: DEL 01 DE ABRIL DE 2026 AL 30 DE ABRIL DE 2026

	RECURSOS REQUERIDOS PARA MODIFICACIÓN 4 + ADICION 3 DESDE EL 10/03/2026 HASTA EL 02/06/2026			RECURSOS DE REINVERSIÓN			RECURSOS DE REDISTRIBUCIÓN			ADICIÓN DE RECURSOS			VALOR FINAL DEL CONVENIO MODIFICACIÓN 4 REINVERSION - ADICION 3 DESDE EL 10/03/2026 HASTA EL 02/06/2026				PERIODO COMPRENDIDO ENTRE EL 1 DE ABRIL DE 2025 AL 30 DE ABRIL DE 2025		
	VALOR UNITARIO	VALOR TOTAL 83 DÍAS - ADICION HASTA EL 02/06/2026	DIFERENCIA AJUSTE MODIFICACION 4 INCREMENTO	RECURSOS NO EJECUTADOS SDIS AL 28/02/2026	VALOR TOTAL A REINVERTIR SDIS	VALOR A REINVERTIR ASOCIADO EN ESPECIE	VALORES PARA REDISTRIBUIR DESPUÉS DE LA REINVERSIÓN	VALOR TOTAL REDISTRIBUCION SDIS	VALOR A REDISTRIBUCIÓN ASOCIADO EN ESPECIE	VALOR TOTAL ADICION	TOTAL APORTE SDIS	APORTE MÍNIMO ASOCIADO EN ESPECIE	APORTE ADICIONAL ASOCIADO EN ESPECIE	VALOR TOTAL DEL CONVENIO MODIFICACIÓN 3+ REDISTRIBUCION+ ADICION Y PRORROGA	APORTE SDIS	APORTE MÍNIMO ASOCIADO EN ESPECIE	APORTE ADICIONAL ASOCIADO EN ESPECIE	SDIS GASTOS DEL 1 DE ABRIL DE 2025 AL 30 DE ABRIL DE 2025	FUMDIR GASTOS DEL 1 DE ABRIL DE 2025 AL 30 DE ABRIL DE 2025	TOTAL GASTO DEL 1 DE ABRIL DE 2025 AL 30 DE ABRIL DE 2025
Coordinador-a de Centro	5.299.020.00	14.660.622.00	-		-	-	-	-	-	-	-			74.539.548.00	74.539.548.00	-	-	5.299.020.00		5.299.020.00
Psicóloga-o	4.541.715.00	25.130.823.00	-	756.953.00		-	756.953.00	-	-	-	-			127.016.629.00	127.016.629.00	-	-	9.083.430.00		9.083.430.00
Trabajadora Social	4.541.715.00	25.130.823.00	-	-	-	-	-	-	-	-	-			127.321.410.00	127.321.410.00	-	-	8.629.259.00		8.629.259.00
Terapeuta Ocupacional	4.541.715.00	25.130.823.00	-	-		-	-	-	-	-	-			127.773.582.00	127.773.582.00	-	-	9.083.430.00		9.083.430.00
Educador-a Físico-a	4.541.715.00	25.130.823.00	-	-	-	-	-	-	-	-	-			127.773.582.00	127.773.582.00	-	-	9.083.430.00		9.083.430.00
Educadora Especial	4.541.715.00	12.565.412.00	-	-	-	-	-	-	-	-	-			58.285.343.00	58.285.343.00	-	-			-
Enfermera/o Profesional	4.541.715.00	12.565.412.00	-	-	-	-	-	-	-	-	-			63.735.401.00	63.735.401.00	-	-	4.541.715.00		4.541.715.00
Nutricionista	4.541.715.00	12.565.412.00	-	-	-	-	-	-	-	-	-			63.886.792.00	63.886.792.00	-	-	4.541.715.00		4.541.715.00
Tecnólogo-a en alimentos o gastrónoma-o	3.074.149.00	8.505.146.00	262.886.00	-	-	-	-	262.886.00	-	-	-			42.169.315.00	42.169.315.00	-	-	2.979.130.00		2.979.130.00
Talleristas	3.070.269.00	16.988.822.00	525.772.00	-	-	-	-	525.772.00	-	-	-			84.130.297.00	84.130.297.00	-	-	5.950.500.00		5.950.500.00
Auxiliar de enfermería	2.656.854.00	242.570.770.00	8.675.234.00	1.622.498.00	1.622.498.00	-	-	7.052.736.00	-	-	-			1.190.191.546.00	1.190.191.546.00	-	-	84.113.582.00		84.113.582.00
Designado documental	2.846.924.00	7.876.490.00	262.886.00	-		-	-	262.886.00	-	-	-			38.973.016.00	38.973.016.00	-	-	2.751.905.00		2.751.905.00
Técnico Ambiental	2.846.924.00	7.876.490.00	262.886.00	-		-	-	262.886.00	-	-	-			38.973.016.00	38.973.016.00	-	-	2.751.905.00		2.751.905.00
Servicios generales	2.537.814.00	28.085.142.00	1.051.544.00	-	-	-	-	1.051.544.00	-	-	-			136.138.107.00	136.138.107.00	-	-	9.771.180.00		9.771.180.00
Manipuladores de alimentos	2.537.814.00	35.106.427.00	1.314.429.00	3.257.058.00	1.314.429.00	-	1.942.629.00		-	-	-			168.564.462.00	168.564.462.00	-	-	12.213.975.00		12.213.975.00
SUBTOTAL TALENTO HUMANO	**56.661.773.00**	**499.889.437.00**	**12.355.637.00**	**5.636.509.00**	**2.936.927.00**	**-**	**2.699.582.00**	**9.418.710.00**	**-**	**-**	**-**	**-**	**-**	**2.469.472.046.00**	**2.469.472.046.00**			**170.794.176.00**		**170.794.176.00**
Espacio Físico Funcional (Instalaciones)	43.673.254.00	120.829.336.00	5.863.269.00	-	-	-	-	5.863.269.00		-	-			590.389.536.00	590.389.536.00	-	-	41.554.000.00		41.554.000.00
Elementos de Aseo Institucional	7.712.705.00	21.338.484.00	1.035.035.00	-	-	-	-	1.035.035.00		-	-	-	-	104.264.619.00	54.225.093.00	50.039.526.00	-	3.781.284.00	3.557.312.00	7.338.596.00
Bienes consumibles	15.482.455.00	42.834.792.00	2.078.442.00	-	-	-	-	2.078.442.00		-	-	-	-	209.297.477.00	110.886.410.00	98.411.067.00	-	7.735.164.00	6.996.047.00	14.731.211.00
Gestión Ambiental Contrato Respel Mensual	35.932.00	99.412.00	4.820.00	-	-	-	-	4.820.00		-	-			471.909.00	471.909.00	-	-	34.190.00		34.190.00
Desgaste y uso de los bienes No Consumibles	10.502.427.00	29.056.715.00	1.409.753.00	54.900.00	54.900.00	-	-	1.354.853.00		-	-	-	-	137.367.876.00	67.589.750.00	69.778.126.00	-	5.071.929.00	4.920.949.00	9.992.878.00
Transporte	25.208.866.00	69.744.529.00	3.384.369.00	-	-	-	-	141.409.00		3.242.960.00	1.705.477.00	1.537.483.00	-	340.781.809.00	179.284.642.00	161.497.167.00	-	12.614.058.00	11.371.542.00	23.985.600.00
Vigilancia	21.757.986.00	60.197.095.00	-	-	-	-	-	-		-	-			227.845.296.00	227.845.296.00	-	-	14.320.945.00		14.320.945.00
Medios Tecnológicos	2.013.045.00	5.569.425.00	270.257.00	-	-	-	-	270.257.00		-	-	-	-	27.213.015.00	270.257.00	26.942.758.00	-	-	1.915.362.00	1.915.362.00
Espesantes	76.951.00	638.693.00	30.992.00	439.302.00	30.992.00	-	408.310.00			-	-			1.363.541.00	1.363.541.00	-	-	219.651.00		219.651.00
SUBTOTAL COSTOS FIJOS	**126.463.621.00**	**350.308.481.00**	**14.076.937.00**	**494.202.00**	**85.892.00**	**-**	**408.310.00**	**10.748.085.00**	**-**	**3.242.960.00**	**1.705.477.00**	**1.537.483.00**	**-**	**1.638.995.078.00**	**1.232.326.434.00**	**406.668.644.00**	**-**	**85.331.221.00**	**28.761.212.00**	**114.092.433.00**
TOTAL COSTOS FIJOS	**183.125.394.00**	**850.197.918.00**	**26.432.574.00**	**6.130.711.00**	**3.022.819.00**	**-**	**3.107.892.00**	**20.166.795.00**	**-**	**3.242.960.00**	**1.705.477.00**	**1.537.483.00**	**-**	**4.108.467.124.00**	**3.701.798.480.00**	**406.668.644.00**	**-**	**256.125.397.00**	**28.761.212.00**	**284.886.609.00**
Alimentos (Incluye desayuno, nueves, almuerzo, onces y comida)	2.130.400.00	181.084.000.00	8.785.600.00	4.862.555.00	4.862.555.00	-	-			3.923.045.00	2.897.931.00	1.025.114.00	-	856.891.338.00	632.980.724.00	223.910.814.00	-	43.732.279.00	15.579.780.00	59.312.059.00
Servicios Públicos	219.125.00	49.668.333.00	2.410.146.00	1.427.216.00	1.427.216.00	-	-			982.930.00	726.224.00	256.706.00	-	232.640.703.00	171.883.388.00	60.757.315.00	-	11.854.238.00	4.202.335.00	16.056.573.00
Elementos de Aseo Personal	312.922.00	70.928.987.00	3.441.934.00	-	-	-	-			3.441.934.00	1.311.881.00	2.058.351.00	71.702.00	339.799.739.00	129.513.499.00	203.207.580.00	7.078.660.00	8.724.956.00	14.495.738.00	23.220.694.00
SUBTOTAL COSTOS VARIABLES	**2.662.447.00**	**301.681.320.00**	**14.637.680.00**	**6.289.771.00**	**6.289.771.00**	**-**	**-**	**-**	**-**	**8.347.909.00**	**4.936.036.00**	**3.340.171.00**	**71.702.00**	**1.429.331.780.00**	**934.377.611.00**	**487.875.509.00**	**7.078.660.00**	**64.311.473.00**	**34.277.853.00**	**98.589.326.00**
Absorbentes	4.736	4.428.160	214.115	2.925.043	214.115	-	2.710.928			-	-			4.874.353	4.874.353	-	-			-
Reparaciones de Infraestructura	8.275.703	23.447.825	1.137.804	15.485.779	1.137.804	-	14.347.975			-	-			25.810.063	25.810.063	-	-			-
Piezas comunicativas	3.579.979	-	-	-	-	-	-			-	-			3.406.310	3.406.310	-	-			-
Elementos de Aseo Personal (Única entrega)	110.095	-	-	-	-	-	-			-	-			8.380.160	8.380.160	-	-	8.380.160.00		8.380.160.00
(Gestión Ambiental Y PEC) (Única entrega)	6.597	-	-	-	-	-	-			-	-			6.277	6.277	-	-			-
Bienes consumibles (Única entrega)	14.663.727	-	-	-	-	-	-			-	-			13.952.236	13.952.236	-	-	5.389.094.00		5.389.094.00
Salida Recreativa	196.084	-	-	-	-	-	-			-	-			13.992.675	13.992.675	-	-			-
Vestuario y Calzado	193.134.556	-	-	-	-	-	-			-	-			204.386.692	204.386.692	-	-			-
Cedulación	67.389	-	-	-	-	-	-			-	-			641.190	641.190	-	-			-
Radiografía Panorámica	47.997	-	-	-	-	-	-			-	-			228.340	228.340	-	-			-
SUBTOTAL COSTOS DE REALIZACION	**220.086.863.00**	**27.875.985.00**	**1.351.919.00**	**18.410.822.00**	**1.351.919.00**	**-**	**17.058.903.00**	**-**	**-**	**-**	**-**	**-**	**-**	**275.678.296.00**	**275.678.296.00**	**-**	**-**	**13.769.254.00**		**13.769.254.00**
TOTAL ESTRUCTURA	**405.874.704.00**	**1.179.755.223.00**	**42.422.173.00**	**30.831.304.00**	**10.664.509.00**	**-**	**20.166.795.00**	**20.166.795.00**	**-**	**11.590.869.00**	**6.641.513.00**	**4.877.654.00**	**71.702.00**	**5.813.477.200.00**	**4.911.854.387.00**	**894.544.153.00**	**7.078.660.00**	**334.206.124.00**	**63.039.065.00**	**397.245.189.00**

JESUS ANTONIO RAMIREZ GIRALDO

REPRESENTANTE LEGAL

PERIODO COMPRENDIDO ENTRE EL 1 DE MAYO DE 2025 AL 31 DE MAYO DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE JUNIO DE 2025 AL 30 DE JUNIO DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE JULIO DE 2025 AL 31 DE JULIO DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE AGOSTO DE 2025 AL 31 DE AGOSTO DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE SEPTIEMBRE DE 2025 AL 30 DE SEPTIEMBRE DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE OCTUBRE DE 2025 AL 31 DE OCTUBRE DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE NOVIEMBRE DE 2025 AL 30 DE NOVIEMBRE DE 2025		
SDIS GASTOS DEL 1 DE MAYO DE 2025 AL 31 DE MAYO DE 2025	FUMDIR GASTOS DEL 1 DE MAYO DE 2025 AL 31 DE MAYO DE 2025	TOTAL GASTO DE 1 DE MAYO DE 2025 AL 31 DE MAYO DE 2025	SDIS GASTOS DEL 1 DE JUNIO DE 2025 AL 30 DE JUNIO DE 2025	FUMDIR GASTOS DEL 1 DE JUNIO DE 2025 AL 30 DE JUNIO DE 2025	TOTAL GASTO DEL 1 DE JUNIO DE 2025 AL 30 DE JUNIO DE 2025	SDIS GASTOS DEL 1 DE JULIO DE 2025 AL 31 DE JULIO DE 2025	FUMDIR GASTOS DEL 1 DE JULIO DE 2025 AL 31 DE JULIO DE 2025	TOTAL GASTO DE 1 DE JULIO DE 2025 AL 31 DE JULIO DE 2025	SDIS GASTOS DEL 1 DE AGOSTO DE 2025 AL 31 DE AGOSTO DE 2025	FUMDIR GASTOS DEL 1 DE AGOSTO DE 2025 AL 31 DE AGOSTO DE 2025	TOTAL GASTO DE 1 DE AGOSTO DE 2025 AL 31 DE AGOSTO DE 2025	SDIS GASTOS DEL 1 DE SEPTIEMBRE DE 2025 AL 30 DE SEPTIEMBRE DE 2025	FUMDIR GASTOS DEL 1 DE SEPTIEMBRE DE 2025 AL 30 DE SEPTIEMBRE DE 2025	TOTAL GASTO DEL 1 DE SEPTIEMBRE DE 2025 AL 30 DE SEPTIEMBRE DE 2025	SDIS GASTOS DEL 1 DE OCTUBRE DE 2025 AL 31 DE OCTUBRE DE 2025	FUMDIR GASTOS DEL 1 DE OCTUBRE DE 2025 AL 31 DE OCTUBRE DE 2025	TOTAL GASTO DEI DE OCTUBRE DE 2025 AL 31 DE OCTUBRE DE 2025	SDIS GASTOS DEL 1 DE NOVIEMBRE DE 2025 AL 30 DE NOVIEMBRE DE 2025	FUMDIR GASTOS DEL 1 DE NOVIEMBRE DE 2025 AL 30 DE NOVIEMBRE DE 2025	TOTAL GASTO DEL 1 DE NOVIEMBRE DE 2025 AL 30 DE NOVIEMBRE DE 2025
5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00
9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00
9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00
9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00
9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00
3.633.372.00		3.633.372.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.390.325.00		4.390.325.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00
4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00
4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00
2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00
5.851.325.00		5.851.325.00	5.950.500.00		5.950.500.00	5.950.500.00		5.950.500.00	5.950.500.00		5.950.500.00	5.950.500.00		5.950.500.00	5.950.500.00		5.950.500.00	5.950.500.00		5.950.500.00
82.491.087.00		82.491.087.00	84.540.555.00		84.540.555.00	84.455.161.00		84.455.161.00	84.028.188.00		84.028.188.00	84.369.766.00		84.369.766.00	83.686.610.00		83.686.610.00	84.198.977.00		84.198.977.00
2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00
2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00
9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00	7.816.944.00		7.816.944.00
12.213.975.00		12.213.975.00	12.213.975.00		12.213.975.00	12.213.975.00		12.213.975.00	12.213.975.00		12.213.975.00	12.213.975.00		12.213.975.00	12.213.975.00		12.213.975.00	12.213.975.00		12.213.975.00
173.160.049.00		**173.160.049.00**	**176.217.035.00**		**176.217.035.00**	**176.131.641.00**		**176.131.641.00**	**175.704.668.00**		**175.704.668.00**	**175.894.856.00**		**175.894.856.00**	**175.363.090.00**		**175.363.090.00**	**173.921.221.00**		**173.921.221.00**
41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00
3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.312.00	7.338.596.00
7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00
34.190.00		34.190.00	34.190.00		34.190.00	30.304.00		30.304.00	28.876.00		28.876.00	33.160.00		33.160.00	34.190.00		34.190.00	30.570.00		30.570.00
5.071.929.00	4.920.949.00	9.992.878.00	5.071.929.00	4.920.949.00	9.992.878.00	2.994.997.00	4.920.949.00	7.915.946.00	2.984.305.00	4.920.949.00	7.905.254.00	4.933.728.00	4.920.949.00	9.854.677.00	4.938.175.00	4.920.949.00	9.859.124.00	4.976.646.00	4.920.949.00	9.897.595.00
12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.542.00	23.985.600.00
14.320.945.00		14.320.945.00	14.320.945.00		14.320.945.00	14.446.273.00		14.446.273.00	14.555.934.00		14.555.934.00	15.581.529.00		15.581.529.00	14.931.916.00		14.931.916.00	14.930.916.00		14.930.916.00
-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00
219.651.00		219.651.00	219.651.00		219.651.00	-		-	-		-	-		-	-		-	-		-
85.331.221.00	**28.761.212.00**	**114.092.433.00**	**85.331.221.00**	**28.761.212.00**	**114.092.433.00**	**83.156.080.00**	**28.761.212.00**	**111.917.292.00**	**83.253.621.00**	**28.761.212.00**	**112.014.833.00**	**86.232.923.00**	**28.761.212.00**	**114.994.135.00**	**85.588.787.00**	**28.761.212.00**	**114.349.999.00**	**85.622.638.00**	**28.761.212.00**	**114.383.850.00**
268.491.270.00	**28.761.212.00**	**297.252.482.00**	**261.548.256.00**	**28.761.212.00**	**290.309.468.00**	**259.287.721.00**	**28.761.212.00**	**288.048.933.00**	**258.958.289.00**	**28.761.212.00**	**287.719.501.00**	**262.127.779.00**	**28.761.212.00**	**290.888.991.00**	**260.951.877.00**	**28.761.212.00**	**289.713.089.00**	**259.543.859.00**	**28.761.212.00**	**288.305.071.00**
44.315.280.00	16.099.106.00	60.414.386.00	44.251.190.00	15.579.780.00	59.830.970.00	45.783.656.00	16.099.106.00	61.882.762.00	46.258.240.00	16.099.106.00	62.357.346.00	43.258.021.00	15.579.780.00	58.837.801.00	45.514.431.00	16.099.106.00	61.613.537.00	44.483.029.00	15.579.780.00	60.062.809.00
12.177.185.00	4.342.412.00	16.519.597.00	11.911.989.00	4.202.335.00	16.114.324.00	12.541.030.00	4.342.412.00	16.883.442.00	12.570.300.00	4.342.412.00	16.912.712.00	11.959.255.00	4.202.335.00	16.161.590.00	12.538.088.00	4.342.412.00	16.880.500.00	12.158.928.00	4.202.335.00	16.361.263.00
8.885.355.00	14.978.930.00	23.864.285.00	8.937.578.00	14.495.738.00	23.433.316.00	9.049.484.00	14.978.930.00	24.028.414.00	9.157.860.00	14.978.930.00	24.136.790.00	8.635.431.00	14.495.738.00	23.131.169.00	9.194.963.00	14.978.930.00	24.173.893.00	8.792.100.00	14.495.738.00	23.287.838.00
66.377.820.00	**35.420.448.00**	**100.798.268.00**	**65.100.757.00**	**34.277.853.00**	**99.378.610.00**	**67.374.170.00**	**35.420.448.00**	**102.794.618.00**	**67.986.200.00**	**35.420.448.00**	**103.406.848.00**	**63.852.707.00**	**34.277.853.00**	**98.130.560.00**	**67.247.482.00**	**35.420.448.00**	**102.667.930.00**	**65.434.057.00**	**34.277.853.00**	**99.711.910.00**
		-			-			-			-			-			-			-
		-			-			-			-			-			-			-
		-			-	3.406.310.00		3.406.310.00			-			-			-			-
-		-	-		-			-			-			-			-			-
		-			-			-			-			-			-			-
1.673.378.00		1.673.378.00	536.231.00		536.231.00			-			-			-			-			-
		-			-	6.353.533.00		6.353.533.00			-			-	13.992.675.00		13.992.675.00			-
		-			-			-	111.976.108.00		111.976.108.00			-	92.410.584.00		92.410.584.00			-
		-			-			-			-			-			-			-
		-			-			-			-			-			-			-
1.673.378.00		**1.673.378.00**	**536.231.00**		**536.231.00**	**9.759.843.00**		**9.759.843.00**	**111.976.108.00**		**111.976.108.00**	**-**		**-**	**106.403.259.00**		**106.403.259.00**	**-**		**-**
325.542.468.00	**64.181.660.00**	**389.724.128.00**	**327.185.244.00**	**63.039.065.00**	**390.224.309.00**	**336.421.734.00**	**64.181.660.00**	**400.603.394.00**	**438.920.597.00**	**64.181.660.00**	**503.102.257.00**	**325.980.486.00**	**63.039.065.00**	**389.019.551.00**	**434.602.618.00**	**64.181.660.00**	**498.784.278.00**	**324.977.916.00**	**63.039.065.00**	**388.016.981.00**

EDILBERTO ACERO CASTRO
REVISOR FISCAL

BERTHA MID RIVERA CALDERON
CONTADORA

JESUS ANTONIO RAMIREZ GONZALEZ
REPRESENTANTE LEGAL

PERIODO COMPRENDIDO ENTRE EL 1 DE DICIEMBRE DE 2025 AL 31 DE DICIEMBRE DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE ENERO DE 2026 AL 31 DE ENERO DE 2026			PERIODO COMPRENDIDO ENTRE EL 1 DE FEBRERO DE 2026 AL 28 DE FEBRERO DE 2026			PERIODO COMPRENDIDO ENTRE EL 1 DE MARZO DE 2026 AL 31 DE MARZO DE 2026			PERIODO COMPRENDIDO ENTRE EL 1 DE ABRIL DE 2026 AL 30 DE ABRIL DE 2026			TOTAL ACUMULADO			SALDO POR EJECUTAR		
SDIS GASTOS DEL1 DE DICIEMBRE DE 2025 AL 31 DE DICIEMBRE DE 2025	FUMDIR GASTOS DEL 1 DE DICIEMBRE DE 2025 AL 31 DE DICIEMBRE DE 2025	TOTAL GASTO DEL 1 DE DICIEMBRE DE 2025 AL 31 DE DICIEMBRE DE 2025	SDIS GASTOS DEL 1 DE ENERO DE 2026 AL 31 DE ENERO DE 2026	FUMDIR GASTOS DEL 1 DE ENERO DE 2026 AL 31 DE ENERO DE 2026	TOTAL GASTO DEL 1 DE ENERO DE 2026 AL 31 DE ENERO DE 2026	SDIS GASTOS DEL 1 DE FEBRERO DE 2026 AL 28 DE FEBRERO DE 2026	FUMDIR GASTOS DEL 1 DE FEBRERO DE 2026 AL 28 DE FEBRERO DE 2026	TOTAL GASTO DEL 1 DE FEBRERO DE 2026 AL 28 DE FEBRERO DE 2026	SDIS GASTOS DEL 1 DE MARZO DE 2026 AL 31 DE MARZO DE 2026	FUMDIR GASTOS DEL 1 DE MARZO DE 2026 AL 31 DE MARZO DE 2026	TOTAL GASTO DEL 1 DE MARZO DE 2026 AL 31 DE MARZO DE 2026	SDIS GASTOS DEL 1 DE ABRIL DE 2026 AL 30 DE ABRIL DE 2026	FUMDIR GASTOS DEL 1 DE ABRIL DE 2026 AL 30 DE ABRIL DE 2026	TOTAL GASTO DEL 1 DE ABRIL DE 2026 AL 30 DE ABRIL DE 2026	SDIS	FUMDIR	TOTAL	SDIS	FUMDIR	TOTAL POR EJECUTAR
5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	68.887.260.00	-	68.887.260.00	5.652.288.00	-	5.652.288.00
9.083.430.00		9.083.430.00	8.326.478.00		8.326.478.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	117.327.638.00	-	117.327.638.00	9.688.991.00	-	9.688.991.00
9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	117.630.419.00	-	117.630.419.00	9.690.991.00	-	9.690.991.00
9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	118.084.590.00	-	118.084.590.00	9.688.992.00	-	9.688.992.00
9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	118.084.590.00	-	118.084.590.00	9.688.992.00	-	9.688.992.00
4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	53.440.847.00	-	53.440.847.00	4.844.496.00	-	4.844.496.00
4.390.325.00		4.390.325.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	58.890.905.00	-	58.890.905.00	4.844.496.00	-	4.844.496.00
4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	59.042.295.00	-	59.042.295.00	4.844.497.00	-	4.844.497.00
2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00	3.074.149.00		3.074.149.00	38.823.709.00	-	38.823.709.00	3.345.606.00	-	3.345.606.00
5.950.500.00		5.950.500.00	5.950.500.00		5.950.500.00	5.950.500.00		5.950.500.00	5.950.500.00		5.950.500.00	6.140.538.00		6.140.538.00	77.447.363.00	-	77.447.363.00	6.682.934.00	-	6.682.934.00
82.918.060.00		82.918.060.00	82.918.059.00		82.918.059.00	84.540.555.00		84.540.555.00	80.612.408.00		80.612.408.00	87.182.572.00		87.182.572.00	1.090.055.580.00	-	1.090.055.580.00	100.135.966.00	-	100.135.966.00
2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.846.924.00		2.846.924.00	35.869.784.00	-	35.869.784.00	3.103.232.00	-	3.103.232.00
2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.846.924.00		2.846.924.00	35.869.784.00	-	35.869.784.00	3.103.232.00	-	3.103.232.00
9.364.048.00		9.364.048.00	9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00	9.160.546.00		9.160.546.00	124.053.338.00	-	124.053.338.00	12.084.769.00	-	12.084.769.00
10.911.151.00		10.911.151.00	10.992.578.00		10.992.578.00	10.178.313.00		10.178.313.00	5.699.855.00		5.699.855.00	10.056.237.00		10.056.237.00	145.549.934.00	-	145.549.934.00	23.014.528.00	-	23.014.528.00
172.733.194.00		**172.733.194.00**	**172.616.190.00**		**172.616.190.00**	**174.181.373.00**		**174.181.373.00**	**165.774.768.00**		**165.774.768.00**	**176.622.788.00**		**176.622.788.00**	**2.259.115.049.00**	**-**	**2.259.115.049.00**	**210.356.997.00**	**-**	**210.356.997.00**
41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00	42.260.418.00		42.260.418.00	540.908.418.00	-	540.908.418.00	49.481.118.00	-	49.481.118.00
3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.312.00	7.338.596.00	3.781.284.00	3.557.313.00	7.338.597.00	3.905.987.00	3.557.312.00	7.463.299.00	49.281.395.00	46.245.057.00	95.526.452.00	4.943.698.00	3.794.469.00	8.738.167.00
7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00	7.735.164.00	6.996.047.00	14.731.211.00	7.985.578.00	6.996.047.00	14.981.625.00	100.807.546.00	90.948.611.00	191.756.157.00	10.078.864.00	7.462.456.00	17.541.320.00
34.190.00		34.190.00	34.190.00		34.190.00	34.190.00		34.190.00	34.190.00		34.190.00	34.771.00		34.771.00	431.201.00	-	431.201.00	40.708.00	-	40.708.00
5.050.266.00	4.920.949.00	9.971.215.00	5.038.693.00	4.920.948.00	9.959.641.00	5.050.266.00	4.920.948.00	9.971.214.00	4.892.995.00	5.061.822.00	9.954.817.00	5.002.470.00	5.122.195.00	10.124.665.00	61.078.328.00	64.314.454.00	125.392.782.00	6.511.422.00	5.463.672.00	11.975.094.00
12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.542.00	23.985.600.00	12.614.058.00	11.371.541.00	23.985.599.00	12.836.575.00	11.371.542.00	24.208.117.00	164.205.271.00	147.830.045.00	312.035.316.00	15.079.371.00	13.667.122.00	28.746.493.00
15.009.536.00		15.009.536.00	18.831.484.00		18.831.484.00	18.831.484.00		18.831.484.00	18.831.484.00		18.831.484.00	18.831.484.00		18.831.484.00	207.744.875.00	-	207.744.875.00	20.100.421.00	-	20.100.421.00
-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00	32.561.00	1.915.362.00	1.947.923.00	32.561.00	24.899.706.00	24.932.267.00	237.696.00	2.043.052.00	2.280.748.00
-		-	-		-	-		-	-		-	-		-	658.953.00	-	658.953.00	704.588.00	-	704.588.00
85.778.498.00	**28.761.212.00**	**114.539.710.00**	**89.588.873.00**	**28.761.211.00**	**118.350.084.00**	**89.600.446.00**	**28.761.211.00**	**118.361.657.00**	**89.443.175.00**	**28.902.085.00**	**118.345.260.00**	**90.889.844.00**	**28.962.458.00**	**119.852.302.00**	**1.125.148.548.00**	**374.237.873.00**	**1.499.386.421.00**	**107.177.886.00**	**32.430.771.00**	**139.608.657.00**
258.511.692.00	**28.761.212.00**	**287.272.904.00**	**262.205.063.00**	**28.761.212.00**	**290.966.275.00**	**263.781.819.00**	**28.761.212.00**	**292.543.031.00**	**255.217.943.00**	**28.761.212.00**	**283.979.155.00**	**267.512.632.00**	**28.761.212.00**	**296.273.844.00**	**3.384.263.597.00**	**373.895.756.00**	**3.758.159.353.00**	**317.534.883.00**	**32.772.888.00**	**350.307.771.00**
42.420.396.00	16.099.106.00	58.519.502.00	43.043.004.00	16.099.106.00	59.142.110.00	41.049.566.00	14.541.128.00	55.590.694.00	45.006.820.00	16.258.015.00	61.264.835.00	43.987.119.00	15.796.475.00	59.783.594.00	573.103.031.00	205.509.374.00	778.612.405.00	59.877.693.00	18.401.240.00	78.278.933.00
11.846.045.00	4.342.412.00	16.188.457.00	12.105.896.00	4.411.067.00	16.516.963.00	11.492.008.00	3.984.190.00	15.476.198.00	12.550.279.00	4.454.703.00	17.004.982.00	12.109.500.00	4.328.278.00	16.437.778.00	157.814.741.00	55.699.638.00	213.514.379.00	14.068.647.00	5.057.677.00	19.126.324.00
8.983.188.00	19.159.801.00	28.122.989.00	9.029.625.00	15.215.750.00	24.245.375.00	8.237.685.00	13.743.258.00	21.980.943.00	9.120.910.00	15.227.136.00	24.348.046.00	9.036.462.00	14.740.446.00	23.776.908.00	115.785.397.00	195.985.063.00	311.770.460.00	13.748.102.00	7.222.517.00	20.970.619.00
63.229.629.00	**39.601.319.00**	**102.830.948.00**	**64.178.525.00**	**35.725.923.00**	**99.904.448.00**	**60.779.259.00**	**32.268.576.00**	**93.047.835.00**	**66.678.009.00**	**35.939.854.00**	**102.617.863.00**	**65.133.081.00**	**34.865.199.00**	**99.998.280.00**	**846.683.169.00**	**457.194.075.00**	**1.303.877.244.00**	**87.694.442.00**	**37.760.094.00**	**125.454.536.00**
															-	-	-	4.874.353.00	-	4.874.353.00
															-	-	-	25.810.063.00	-	25.810.063.00
															3.406.310.00	-	3.406.310.00	-	-	-
															8.380.160.00	-	8.380.160.00	-	-	-
															-	-	-	6.277.00	-	6.277.00
															7.598.703.00	-	7.598.703.00	6.353.533.00	-	6.353.533.00
															20.346.208.00	-	20.346.208.00	6.353.533.00	-	6.353.533.00
															204.386.692.00	-	204.386.692.00	-	-	-
															-	-	-	641.190.00	-	641.190.00
															-	-	-	228.340.00	-	228.340.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**244.118.073.00**	**-**	**244.118.073.00**	**31.560.223.00**	**-**	**31.560.223.00**
321.741.321.00	**68.362.531.00**	**390.103.852.00**	**326.383.588.00**	**64.487.134.00**	**390.870.723.00**	**324.561.078.00**	**61.029.787.00**	**385.590.866.00**	**321.895.952.00**	**64.841.939.00**	**386.597.018.00**	**332.645.713.00**	**63.626.411.00**	**396.272.124.00**	**4.475.064.839.00**	**831.230.702.00**	**5.306.295.541.00**	**436.289.548.00**	**63.313.451.00**	**500.102.999.00**

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