CONVENIO 7362

PERIODO: DEL 01 DE JUNIO AL 30 DE JUNIO DE 2025

	ESTRUCTURA INICIAL							ESTRUCTURA MODIFICADA			MODIFICACIÓN 1 - 253 DÍAS						PERIODO COMPRENDIDO ENTRE EL 1 DE ABRIL DE 2025 AL 30 DE ABRIL DE 2025			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		
	VALOR UNITARIO	VALOR TOTAL (APORTES SDIS+APORTES PROPONENTE)	APORTE SDIS	APORTE MINIMO PROPONENTE EN ESPECIE	APORTE MINIMO PROPONENTE EN DINERO	APORTE ADICIONAL PROPONENTE EN ESPECIE	APORTE ADICIONAL PROPONENTE EN DINERO	VALOR UNITARIO	VALOR TOTAL (APORTES SDIS+APORTES PROPONENTE)	VALOR TOTAL 13 DIAS - REDISTRIBUCION	VALOR TOTAL DEL CONVENIO	APORTE SDIS	APORTE MINIMO PROPONENTE EN ESPECIE	APORTE MINIMO PROPONENTE EN DINERO	APORTE ADICIONAL PROPONENTE EN ESPECIE	APORTE ADICIONAL PROPONENTE EN DINERO	SDIS GASTOS DEL 1 DE ABRIL DE 2025 AL 30 DE ABRIL DE 2025	FUNDIR 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	SDIS GASTOS DEL 1 DE MAYO DE 2025 AL 31 DE MAYO DE 2025	FUNDIR GASTOS DEL 1 DE MAYO DE 2025 AL 31 DE MAYO DE 2025	TOTAL GASTO DEL 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	FUNDIR 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
Coordinador-a de Centro	5.299.020.00	42.392.160.00	42.392.160.00					5.299.020.00	42.392.160.00	2.296.242.00	44.688.402.00	44.688.402.00					5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00	5.299.020.00		5.299.020.00
Psicologa-o	4.541.715.00	72.667.440.00	72.667.440.00					4.541.715.00	72.667.440.00	3.936.153.00	76.603.593.00	76.603.593.00					9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00
Trabajadora Social	4.541.715.00	72.667.440.00	72.667.440.00					4.541.715.00	72.667.440.00	3.936.153.00	76.603.593.00	76.603.593.00					8.629.259.00		8.629.259.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00
Terapeuta Ocupacional	4.541.715.00	72.667.440.00	72.667.440.00					4.541.715.00	72.667.440.00	3.936.153.00	76.603.593.00	76.603.593.00					9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00
Educador-a Físico-a	4.541.715.00	72.667.440.00	72.667.440.00					4.541.715.00	72.667.440.00	3.936.153.00	76.603.593.00	76.603.593.00					9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00	9.083.430.00		9.083.430.00
Educadora Especial	4.541.715.00	36.333.720.00	36.333.720.00					4.541.715.00	36.333.720.00	1.968.077.00	38.301.797.00	38.301.797.00							-	3.633.372.00		3.633.372.00	4.541.715.00		4.541.715.00
Enfermera/o Profesional	4.541.715.00	36.333.720.00	36.333.720.00					4.541.715.00	36.333.720.00	1.968.077.00	38.301.797.00	38.301.797.00					4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00
Nutricionista	4.541.715.00	36.333.720.00	36.333.720.00					4.541.715.00	36.333.720.00	1.968.077.00	38.301.797.00	38.301.797.00					4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00	4.541.715.00		4.541.715.00
Tecnólogo-a en alimentos o gastrónoma-o	2.979.130.00	23.833.040.00	23.833.040.00					2.979.130.00	23.833.040.00	1.290.956.00	25.123.996.00	25.123.996.00					2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00	2.979.130.00		2.979.130.00
Talleristas	2.975.250.00	47.604.000.00	47.604.000.00					2.975.250.00	47.604.000.00	2.578.550.00	50.182.550.00	50.182.550.00					5.950.500.00		5.950.500.00	5.851.325.00		5.851.325.00	5.950.500.00		5.950.500.00
Auxiliar de enfermería	2.561.835.00	676.324.440.00	676.324.440.00					2.561.835.00	676.324.440.00	36.634.241.00	712.958.681.00	712.958.681.00					84.113.582.00		84.113.582.00	82.491.087.00		82.491.087.00	84.540.555.00		84.540.555.00
Designado documental	2.751.905.00	22.015.240.00	22.015.240.00					2.751.905.00	22.015.240.00	1.192.492.00	23.207.732.00	23.207.732.00					2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00
Técnico Ambiental	2.751.905.00	22.015.240.00	22.015.240.00					2.751.905.00	22.015.240.00	1.192.492.00	23.207.732.00	23.207.732.00					2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00	2.751.905.00		2.751.905.00
Servicios generales	2.442.795.00	78.169.440.00	78.169.440.00					2.442.795.00	78.169.440.00	4.234.178.00	82.403.618.00	82.403.618.00					9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00	9.771.180.00		9.771.180.00
Manipuladores de alimentos	2.442.795.00	97.711.800.00	97.711.800.00					2.442.795.00	97.711.800.00	5.292.723.00	103.004.523.00	103.004.523.00					12.213.975.00		12.213.975.00	12.213.975.00		12.213.975.00	12.213.975.00		12.213.975.00
SUBTOTAL TALENTO HUMANO	**55.996.640.00**	**1.409.736.280.00**	**1.409.736.280.00**					**55.996.640.00**	**1.409.736.280.00**	**76.360.717.00**	**1.486.096.997.00**	**1.486.096.997.00**	-	-	-	-	**170.794.176.00**		**170.794.176.00**	**173.160.049.00**		**173.160.049.00**	**176.217.035.00**		**176.217.035.00**
Espacio Físico Funcional (Instalaciones)	41.554.000.00	332.432.000.00	332.432.000.00					41.554.000.00	332.432.000.00	18.006.733.00	350.438.733.00	350.438.733.00					41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00	41.554.000.00		41.554.000.00
Elementos de Aseo Institucional	7.427.252.00	59.418.016.00	35.418.016.00	24.000.000.00	-	-	-	7.338.596.00	58.708.768.00	3.180.058.00	61.888.826.00	31.888.826.00	30.000.000.00				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
Bienes consumibles	14.767.678.00	118.141.424.00	59.141.424.00	59.000.000.00	-	-	-	14.731.211.00	117.849.688.00	6.383.525.00	124.233.213.00	65.233.213.00	59.000.000.00				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
Gestión Ambiental Contrato Respel Mensual	34.190.00	273.520.00	273.520.00					34.190.00	273.520.00	14.816.00	288.336.00	288.336.00					34.190.00		34.190.00	34.190.00		34.190.00	34.190.00		34.190.00
Desgaste y uso de los bienes No Consumibles	10.400.836.00	83.206.688.00	41.706.688.00	41.500.000.00	-	-	-	9.992.878.00	79.943.024.00	4.330.247.00	84.273.271.00	42.773.271.00	41.500.000.00				5.071.929.00	4.920.949.00	9.992.878.00	5.071.929.00	4.920.949.00	9.992.878.00	5.071.929.00	4.920.949.00	9.992.878.00
Transporte	23.985.600.00	191.884.800.00	95.984.800.00	95.900.000.00	-	-	-	23.985.600.00	191.884.800.00	10.393.760.00	202.278.560.00	106.378.560.00	95.900.000.00				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
Vigilancia	14.467.813.33	115.742.507.00	115.742.507.00					14.459.338.00	115.674.704.00	6.265.713.00	121.940.417.00	121.940.417.00					14.320.945.00		14.320.945.00	14.320.945.00		14.320.945.00	14.320.945.00		14.320.945.00
Medios Tecnológicos	1.915.362.00	15.322.896.00	-	15.322.896.00	-	-	-	1.915.362.00	15.322.896.00	829.990.00	16.152.886.00	-	16.152.886.00				-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00	-	1.915.362.00	1.915.362.00
Espesantes	73.217.00	1.757.208.00	1.757.208.00					73.217.00	1.757.208.00	95.182.00	1.852.390.00	1.852.390.00					219.651.00		219.651.00	219.651.00		219.651.00	219.651.00		219.651.00
SUBTOTAL COSTOS FIJOS	**114.625.948.33**	**918.179.059.00**	**682.456.163.00**	**235.722.896.00**	**-**	**-**	**-**	**114.084.392.00**	**913.846.608.00**	**49.500.024.00**	**963.346.632.00**	**720.793.746.00**	**242.552.886.00**				**85.331.221.00**	**28.761.212.00**	**114.092.433.00**	**85.331.221.00**	**28.761.212.00**	**114.092.433.00**	**85.331.221.00**	**28.761.212.00**	**114.092.433.00**
TOTAL COSTOS FIJOS	**170.622.588.33**	**2.327.915.339.00**	**2.092.192.443.00**	**235.722.896.00**	**-**	**-**	**-**	**170.081.032.00**	**2.323.582.888.00**	**125.860.741.00**	**2.449.443.629.00**	**2.206.890.743.00**	**242.552.886.00**	**-**	**-**	**-**	**256.125.397.00**	**28.761.212.00**	**284.886.609.00**	**258.491.270.00**	**28.761.212.00**	**287.252.482.00**	**261.548.256.00**	**28.761.212.00**	**290.309.468.00**
Alimentos (Incluye desayuno, nueves, almuerzo, onces y comida)	2.027.040.00	494.597.760.00	399.765.760.00	94.832.000.00	-	-	-	2.027.040.00	494.597.760.00	26.351.520.00	520.949.280.00	387.482.495.00	133.466.785.00	-	-	-	43.732.279.00	15.579.780.00	59.312.059.00	44.315.280.00	16.099.106.00	60.414.386.00	44.251.190.00	15.579.780.00	59.830.970.00
Servicios Públicos	208.492.00	133.434.880.00	97.434.880.00	36.000.000.00	-	-	-	208.492.00	133.434.880.00	7.227.723.00	140.662.603.00	104.662.603.00	36.000.000.00	-	-	-	11.854.238.00	4.202.335.00	16.056.573.00	12.177.185.00	4.342.412.00	16.519.597.00	11.911.989.00	4.202.335.00	16.114.324.00
Elementos de Aseo Personal	549.069.00	351.404.160.00	181.667.316.00	165.555.973.00	-	4.180.871.00	-	297.737.00	190.551.680.00	10.321.549.00	200.873.229.00	76.693.074.00	120.000.000.00	-	-	4.180.871.00	8.724.956.00	14.495.738.00	23.220.694.00	8.885.355.00	14.978.930.00	23.864.285.00	8.937.578.00	14.495.738.00	23.433.316.00
SUBTOTAL COSTOS VARIABLES	**2.784.601.00**	**979.436.800.00**	**678.867.956.00**	**296.387.973.00**	**-**	**4.180.871.00**	**-**	**2.533.269.00**	**818.584.320.00**	**43.900.792.00**	**862.485.112.00**	**568.838.172.00**	**289.466.785.00**	**-**	**-**	**4.180.871.00**	**64.311.473.00**	**34.277.853.00**	**98.589.326.00**	**65.377.820.00**	**35.420.448.00**	**100.798.268.00**	**65.100.757.00**	**34.277.853.00**	**99.378.610.00**
Absorbentes	4.507.00	12.096.788.00	12.096.788.00					4.507.00	12.096.788.00	644.501.00	12.741.289.00	12.741.289.00							-			-			-
Reparaciones de Infraestructura	7.874.125.00	62.993.000.00	62.993.000.00					7.874.125.00	62.993.000.00	3.412.121.00	66.405.121.00	66.405.121.00							-			-			-
Piezas comunicativas	1.695.910.00	1.695.910.00	1.695.910.00					3.406.310.00	3.406.310.00		3.406.310.00	3.406.310.00							-			-			-
Elementos de Aseo Personal (Única entrega)	231.995.00	18.559.600.00	18.559.600.00					104.752.00	8.380.160.00		8.380.160.00	8.380.160.00					8.380.160.00		8.380.160.00	-		-	-		-
(Gestión Ambiental Y PEC) (Única entrega)	6.277.00	6.277.00	6.277.00					6.277.00	6.277.00		6.277.00	6.277.00							-			-			-
Bienes consumibles (Única entrega)	14.767.835.00	14.767.835.00	14.767.835.00					13.952.236.00	13.952.236.00		13.952.236.00	13.952.236.00					5.389.094.00		5.389.094.00	1.673.378.00		1.673.378.00	536.231.00		536.231.00
Salida Recreativa	186.569.00	14.925.520.00	14.925.520.00					186.569.00	14.925.520.00		14.925.520.00	14.925.520.00							-			-			-
Vestuario y Calzado	183.762.662.00	367.525.324.00	367.525.324.00					183.762.662.00	367.525.324.00		367.525.324.00	367.525.324.00							-			-			-
Cedulación	64.119.00	641.190.00	641.190.00					64.119.00	641.190.00		641.190.00	641.190.00							-			-			-
Radiografía Panorámica	45.668.00	228.340.00	228.340.00					45.668.00	228.340.00		228.340.00	228.340.00							-			-			-
SUBTOTAL COSTOS DE REALIZACION	**208.639.667.00**	**493.439.784.00**	**493.439.784.00**	**296.387.973.00**	**-**	**4.180.871.00**	**-**	**209.407.225.00**	**484.155.145.00**	**4.056.622.00**	**488.211.767.00**	**488.211.767.00**	**-**	**-**	**-**	**-**	**13.769.254.00**		**13.769.254.00**	**1.673.378.00**		**1.673.378.00**	**536.231.00**		**536.231.00**
TOTAL ESTRUCTURA	**382.046.856.33**	**3.800.791.923.00**	**3.264.500.183.00**	**532.110.869.00**	**-**	**4.180.871.00**	**-**	**382.021.526.00**	**3.626.322.353.00**	**173.818.155.00**	**3.800.140.508.00**	**3.263.940.682.00**	**532.019.671.00**	**-**	**-**	**4.180.871.00**	**334.206.124.00**	**63.039.065.00**	**397.245.189.00**	**325.542.468.00**	**64.181.660.00**	**389.724.128.00**	**327.185.244.00**	**63.039.065.00**	**390.224.309.00**

JESUS ANTONIO RAMIREZ GIRALDO
REPRESENTANTE LEGAL

EDILBERTO ACERO CASTRO
REVISOR FISCAL

SORAYEND RIVERA CALDERON
CONTADORA

TOTAL ACUMULADO			SALDO POR EJECUTAR		
SDIS	FUMDIR	TOTAL	SDIS	FUMDIR	TOTAL POR EJECUTAR
15.897.060.00	-	15.897.060.00	28.791.342.00	-	28.791.342.00
27.250.290.00	-	27.250.290.00	49.353.303.00	-	49.353.303.00
26.796.119.00	-	26.796.119.00	49.807.474.00	-	49.807.474.00
27.250.290.00	-	27.250.290.00	49.353.303.00	-	49.353.303.00
27.250.290.00	-	27.250.290.00	49.353.303.00	-	49.353.303.00
8.175.087.00	-	8.175.087.00	30.126.710.00	-	30.126.710.00
13.625.145.00	-	13.625.145.00	24.676.652.00	-	24.676.652.00
13.625.145.00	-	13.625.145.00	24.676.652.00	-	24.676.652.00
8.937.390.00	-	8.937.390.00	16.186.606.00	-	16.186.606.00
17.752.325.00	-	17.752.325.00	32.430.225.00	-	32.430.225.00
251.145.224.00	-	251.145.224.00	461.813.457.00	-	461.813.457.00
8.255.715.00	-	8.255.715.00	14.952.017.00	-	14.952.017.00
8.255.715.00	-	8.255.715.00	14.952.017.00	-	14.952.017.00
29.313.540.00	-	29.313.540.00	53.090.078.00	-	53.090.078.00
36.641.925.00	-	36.641.925.00	66.362.598.00	-	66.362.598.00
520.171.260.00	**-**	**520.171.260.00**	**965.925.737.00**	**-**	**965.925.737.00**
124.662.000.00	-	124.662.000.00	225.776.733.00	-	225.776.733.00
11.343.852.00	10.671.936.00	22.015.788.00	20.544.974.00	19.328.064.00	39.873.038.00
23.205.492.00	20.988.141.00	44.193.633.00	42.027.721.00	38.011.859.00	80.039.580.00
102.570.00	-	102.570.00	185.766.00	-	185.766.00
15.215.787.00	14.762.847.00	29.978.634.00	27.557.484.00	26.737.153.00	54.294.637.00
37.842.174.00	34.114.626.00	71.956.800.00	68.536.386.00	61.785.374.00	130.321.760.00
42.962.835.00	-	42.962.835.00	78.977.582.00	-	78.977.582.00
-	5.746.086.00	5.746.086.00	-	10.406.800.00	10.406.800.00
658.953.00	-	658.953.00	1.193.437.00	-	1.193.437.00
255.993.663.00	**86.283.636.00**	**342.277.299.00**	**464.800.083.00**	**156.269.250.00**	**621.069.333.00**
776.164.923.00	**86.283.636.00**	**862.448.559.00**	**1.430.725.820.00**	**156.269.250.00**	**1.586.995.070.00**
132.298.749.00	47.258.666.00	179.557.415.00	255.183.746.00	86.208.119.00	341.391.865.00
35.943.412.00	12.747.082.00	48.690.494.00	68.719.191.00	23.252.918.00	91.972.109.00
26.547.889.00	43.970.406.00	70.518.295.00	50.145.185.00	76.029.594.00	126.174.779.00
194.790.050.00	**103.976.154.00**	**298.766.204.00**	**374.048.122.00**	**185.490.631.00**	**559.538.753.00**
-	-	-	12.741.289.00	-	12.741.289.00
-	-	-	66.405.121.00	-	66.405.121.00
-	-	-	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
-	-	-	14.925.520.00	-	14.925.520.00
-	-	-	367.525.324.00	-	367.525.324.00
-	-	-	641.190.00	-	641.190.00
-	-	-	228.340.00	-	228.340.00
15.978.863.00	**-**	**15.978.863.00**	**472.232.904.00**	**-**	**472.232.904.00**
986.933.836.00	**190.259.790.00**	**1.177.193.626.00**	**2.277.006.846.00**	**341.759.881.00**	**2.618.766.727.00**