FUNDACIÓN MARTHA CHACON CRECIENDO PARA EL MAÑANA NIT 900.317.029-1
INFORME FINANCIERO

							ABRIL				MAYO				JUNIO				JULIO				AGOSTO				SEPTI	
TIPO DE COSTO	PERFILES DE TALENTO HUMANO	CANTIDAD	UNIDAD DE MEDIDA		TOTAL APORTES SDIS	TOTAL APORTES ASOCIADO EN ESPECIE	APORTES SDIS	VALOR EJECUTADO SDIS	APORTES ASOCIADO	VALOR EJECUTADO ASOCIADO	APORTES SDIS	VALOR EJECUTADO SDIS	APORTES ASOCIADO	VALOR EJECUTADO ASOCIADO	APORTES SDIS	VALOR EJECUTADO SDIS	APORTES ASOCIADO	VALOR EJECUTADO ASOCIADO	APORTES SDIS	VALOR EJECUTADO SDIS	APORTES ASOCIADO	VALOR EJECUTADO ASOCIADO	APORTES SDIS	VALOR EJECUTADO SDIS	APORTES ASOCIADO	VALOR EJECUTADO ASOCIADO	APORTES SDIS	VALOR EJECUTADO SDIS
	Coordinador-a de Centro	1	MES		59.878.926		5.299.020	9%			5.299.020	9%			5.299.020	9%			5.299.020	9%			5.299.020	9%			5.299.020	9%
	Psicóloga-o	2	MES		102.642.759		9.083.430	9%			9.083.430	9%			9.083.430	9%			9.083.430	9%			9.083.430	9%			9.083.430	9%
	Trabajadora Social	2	MES		102.642.759		9.083.430	9%			9.083.430	9%			9.083.430	9%			9.083.430	9%			9.083.430	9%			9.083.430	9%
	Terapeuta Ocupacional	1	MES		51.321.380		4.541.715	9%			4.541.715	9%			4.541.715	9%			4.541.715	9%			4.541.715	9%			4.541.715	9%
	Educador-a Físico-a	1	MES		51.321.380		4.541.715	9%			4.541.715	9%			4.541.715	9%			4.541.715	9%			4.541.715	9%			4.541.715	9%
	Teraoeuta Fisica	2	MES		102.642.759		9.083.430	9%			9.083.430	9%			9.083.430	9%			9.083.430	9%			9.083.430	9%			9.083.430	9%
	Profesional en Fonoaudiología o Terapia de Lenguaje	2	MES		102.642.759		9.083.430	9%			9.083.430	9%			9.083.430	9%			9.083.430	9%			9.083.430	9%			9.083.430	9%
	Enfermera/o Profesional	1	MES		51.321.380		4.541.715	9%			4.541.715	9%			4.541.715	9%			4.541.715	9%			4.541.715	9%			4.541.715	9%
	Nutricionista	1	MES		51.321.380		4.541.715	9%			4.541.715	9%			4.541.715	9%			4.541.715	9%			4.541.715	9%			4.541.715	9%
	Tecnólogo-a en alimentos o gastrónoma-o	1	MES		33.664.169		2.979.130	9%			2.979.130	9%			2.979.130	9%			2.979.130	9%			2.979.130	9%			2.979.130	9%
	Talleristas	1	MES		33.620.325		2.975.250	9%			2.975.250	9%			2.975.250	9%			2.975.250	9%			2.975.250	9%			2.975.250	9%
	Auxiliar de enfermería	49	MES		1.389.861.877		108.109.437	8%			124.163.603	9%			121.857.952	9%			120.406.245	9%			125.529.915	9%			125.529.915	9%
	Designado documental	1	MES		31.096.527		2.751.905	9%			2.476.715	8%			2.751.905	9%			2.751.905	9%			2.751.905	9%			2.751.905	9%
	Técnico Ambiental	1			31.096.527		2.751.905	9%			2.751.905	9%			2.751.905	9%			2.751.905	9%			2.751.905	9%			2.751.905	9%
	Servicios generales	5			136.226.535		10.422.592	8%			12.213.975	9%			12.213.975	9%			12.213.975	9%			12.213.975	9%			12.213.975	9%
	Manipuladores de alimentos	6	MES		163.585.838		12.621.108	8%			14.656.770	9%			14.656.770	9%			14.656.770	9%			14.656.770	9%			14.656.770	9%
	SUBTOTAL TALENTO				$ 2.494.887.280	$ -	$ 202.410.927				$ 115.321.034				$ 326.682.401				$ 218.534.780				$ 223.658.450				$ 223.658.450	
	Espacio Físico Funcional (Instalaciones)		MES	MES X CENTRO	469.560.200		41.554.000	9%			41.554.000	9%			41.554.000	9%			41.554.000	9%			41.554.000	9%			41.554.000	9%
	Elementos de Aseo Institucional		MES	X CENTRO	44.772.968	38.386.331	3.962.210	9%	3.397.020	9%	3.962.210	9%	3.397.020	9%	3.962.210	9%	3.397.020	9%	3.962.210	9%	3.397.020	9%	3.962.210	9%	3.397.020	9%	3.962.210	9%
	Bienes consumibles		MES	X CENTRO	17.547.457	15.044.399	1.552.872	9%	1.331.363	9%	1.552.872	9%	1.331.363	9%	1.552.872	9%	1.331.363	9%	1.552.872	9%	1.331.363	9%	1.552.872	9%	1.331.363	9%	1.552.872	9%
	Gestión Ambiental Contrato Respel Mensual		MES	X CENTRO	352.157	-	34.190	10%	-	0%	34.190	10%	-	0%	34.190	10%	-	0%	-	0%	-	0%	34.190	10%	-	0%	34.190	10%
	Desgaste y uso de los bienes No Consumibles		MES	X CENTRO	54.317.184	50.566.057	5.219.392	10%	4.474.872	9%	5.219.392	10%	4.474.872	9%	5.219.392	10%	4.474.872	9%	2.029.520	4%	4.474.872	9%	3.979.903	7%	4.474.872	9%	5.033.366	9%
	Transporte		MES	X CENTRO	145.926.473	125.110.807	12.913.847	9%	11.071.753	9%	12.913.847	9%	11.071.753	9%	12.913.847	9%	11.071.753	9%	12.913.847	9%	11.071.753	9%	12.913.847	9%	11.071.753	9%	12.913.847	9%
	Vigilancia		MES	X CENTRO	167.653.078	-	14.320.945	9%	-	0%	14.320.945	9%	-	0%	14.320.945	9%	-	0%	14.446.273	9%	-	0%	15.205.548	9%	-	0%	14.931.916	9%
	Medios Tecnológicos		MES	X CENTRO	11.652.911	9.990.669	1.031.231	9%	884.131	9%	1.031.231	9%	884.131	9%	1.031.231	9%	884.131	9%	1.031.231	9%	884.131	9%	1.031.231	9%	884.131	9%	1.031.231	9%
	Espesantes	14	MES	X CENTRO	7.482.777	-	1.025.038	14%	-	0%	1.025.038	14%	-	0%	1.025.038	14%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Servicios Funerarios		MES	X PcD	7.247.654	6.213.810	641.385	9%	549.895	9%	641.385	9%	549.895	9%	641.385	9%	549.895	9%	641.385	9%	549.895	9%	641.385	9%	549.895	9%	641.385	9%
	SUBTOTAL COSTOS FIJO				$ 3.421.400.139	$ 245.312.084	$ 81.613.725		$ 21.159.139		$ 81.613.725		$ 21.709.034		$ 82.285.110		$ 21.709.034		$ 78.131.338		$ 21.709.034		$ 80.875.186		$ 21.709.034		$ 81.655.017	
	Alimentos (Incluye desayuno, nueves, almuerzo, onces y comida)		DIA CALENDARIO	DIA CALENDARIO POR CENTRO	366.108.013	320.859.501	32.350.040	9%	28.063.513	9%	32.745.741	9%	28.998.964	9%	32.233.657	9%	28.063.513	9%	33.095.770	9%	28.998.964	9%	31.881.550	9%	28.998.964	9%	31.249.002	9%
	Servicios Públicos		MES	MES X CENTRO	99.269.615	87.000.874	8.721.988	9%	7.578.893	9%	8.825.119	9%	7.831.522	9%	8.681.472	9%	7.578.893	9%	8.924.568	9%	7.831.522	9%	8.736.721	9%	7.831.522	9%	8.423.643	8%
	Elementos de Aseo Personal		MES	MES X PERSONA	142.302.735	122.794.447	12.485.217	9%	10.696.972	9%	12.901.391	9%	11.053.538	9%	12.485.217	9%	10.696.972	9%	12.797.347	9%	11.053.538	9%	12.578.856	9%	11.053.538	9%	12.173.086	9%
	SUBTOTAL COSTOS VARIABLES				$ 607.680.363	$ 530.654.822	$ 53.557.244		$ 46.339.378		$ 54.472.251		$ 47.884.024		$ 53.400.346		$ 46.339.378		$ 54.817.685		$ 47.884.024		$ 53.197.127		$ 47.884.024		$ 51.845.731	
	Absorbentes	23	DIA CALENDARIO	DIA CALENDARIO POR PCD	25.447.528		3.109.830	12%			3.213.491	13%			3.109.830	12%			2.642.108	10%				0%				0%
	Reparaciones de Infraestructura	1	MES	X CENTRO	33.858.738		-	0%				0%				0%				0%				0%				0%
	Piezas comunicativas	1	ÚNICA ENTREGA	X CENTRO	3.812.530		-	0%				0%				0%			3.812.530	100%				0%				0%
	Elementos de Aseo Personal (Única entrega)	1	ÚNICA ENTREGA	X CENTRO	8.380.160		-	0%			8.380.160	100%			-	0%			-	0%			-	0%				0%
	(Gestión Ambiental Y PEC) (Única entrega)	1	ÚNICA ENTREGA	X CENTRO	6.277		-	0%			-	0%			-	0%				0%				0%				0%
	Bienes consumibles (Única entrega)	1	ÚNICA ENTREGA	X CENTRO	3.603.415		-	0%			-	0%			-	0%			-	0%				0%				0%
	Salida Recreativa	1	ÚNICAS ENTREGA	X CENTRO	13.619.537		-	0%			-	0%			-	0%				0%			13.619.537	100%			-	0%
	Vestuario y Calzado	2	ÚNICAS ENTREGA	X CENTRO	239.644.438		-	0%			-	0%			-	0%			137.324.535	57%			-	0%			-	0%
	Cedulación	10	ÚNICAS ENTREGA	X PCD	641.190		-	0%			-	0%			-	0%			-	0%			-	0%			-	0%
	Radiografía Panorámica	5	ÚNICAS ENTREGA	X PCD	228.340			0%				0%				0%				0%				0%				0%
	SUBTOTAL COSTOS POR REALIZACIÓN				$ 329.242.153	$ -	$ 3.109.830		$ -		$ 11.593.651		$ -		$ 3.109.830		$ -		$ 143.779.173		$ -		$ 13.619.537		$ -		$ -	
	TOTAL ESTRUCTURA DE COSTOS				$ 4.368.322.655	$ 775.966.906	$ 340.691.726		$ 67.498.517		$ 263.000.661		$ 69.593.058		$ 465.447.687		$ 68.048.412		$ 495.262.976		$ 69.593.058		$ 371.350.300		$ 69.593.058		$ 357.159.198	

Nombre del Representante Legal: MARTHA ELIDIA CHACON RONCANCIO
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Ciudad: Bogota

Nombre del Revisor Fiscal: OLGA YANETH GARZON LOMBANA
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Ciudad: Bogota

EMBRE		OCTUBRE				NOVIEMBRE				DICIEMBRE				DICIEMBRE				ENERO				ACUMULADO			
APORTES ASOCIADO	VALOR EJECUTADO ASOCIADO	APORTES SDIS	VALOR EJECUTADO SDIS	APORTES ASOCIADO	VALOR EJECUTADO ASOCIADO	APORTES SDIS	VALOR EJECUTADO SDIS	APORTES ASOCIADO	VALOR EJECUTADO ASOCIADO	APORTES SDIS	VALOR EJECUTADO SDIS	APORTES ASOCIADO	VALOR EJECUTADO ASOCIADO	APORTES SDIS	VALOR EJECUTADO SDIS	APORTES ASOCIADO	VALOR EJECUTADO ASOCIADO	APORTES SDIS	VALOR EJECUTADO SDIS	APORTES ASOCIADO	VALOR EJECUTADO ASOCIADO	APORTES SDIS	VALOR EJECUTADO SDIS	APORTES ASOCIADO	VALOR EJECUTADO ASOCIADO
		5.299.020	9%			5.299.020	9%				0%			5.299.020	9%			5.299.020	9%			52.990.200	88%		
		9.083.430	9%			9.083.430	9%				0%			9.083.430	9%			9.083.430	9%			90.834.300	88%		
		9.083.430	9%			9.083.430	9%				0%			9.083.430	9%			9.083.430	9%			90.834.300	88%		
		4.541.715	9%			4.541.715	9%				0%			4.541.715	9%			4.541.715	9%			45.417.150	88%		
		4.541.715	9%			4.541.715	9%				0%			4.541.715	9%			4.541.715	9%			45.417.150	88%		
		9.083.430	9%			9.083.430	9%				0%			9.083.430	9%			9.083.430	9%			90.834.300	88%		
		9.083.430	9%			9.083.430	9%				0%			9.083.430	9%			9.083.430	9%			90.834.300	88%		
		4.541.715	9%			4.541.715	9%				0%			4.541.715	9%			4.541.715	9%			45.417.150	88%		
		4.541.715	9%			4.541.715	9%				0%			4.541.715	9%			4.541.715	9%			45.417.150	88%		
		2.979.130	9%			2.979.130	9%				0%			2.979.130	9%			2.979.130	9%			29.791.300	88%		
		2.975.250	9%			2.975.250	9%				0%			2.975.250	9%			2.975.250	9%			29.752.500	88%		
		124.761.365	9%			119.808.484	9%				0%			114.087.052	8%			117.161.254	8%			1.201.415.221	86%		
		2.751.905	9%			2.751.905	9%				0%			2.751.905	9%			2.751.905	9%			27.243.860	88%		
		2.751.905	9%			2.751.905	9%				0%			2.751.905	9%			2.751.905	9%			27.519.050	88%		
		12.213.975	9%			12.213.975	9%				0%			12.213.975	9%			12.213.975	9%			120.348.367	88%		
		14.656.770	9%			14.656.770	9%				0%			14.656.770	9%			14.656.770	9%			144.532.038	88%		
		$ 222.889.900				$ 217.937.019								$ 212.215.588				$ 215.289.790				$ 2.178.598.337			
		41.554.000	9%			41.554.000	9%				0%			41.554.000	9%			41.554.000	9%			415.540.000	88%		
3.397.020	9%	3.962.210	9%	3.397.020	9%	3.962.210	9%	3.397.020	9%		0%		0%	3.962.209	9%	3.397.021	9%	3.962.209	9%	3.397.021	9%	39.622.096	88%	33.970.204	88%
1.331.363	9%	1.552.872	9%	1.331.363	9%	1.552.872	9%	1.331.363	9%		0%		0%	1.552.872	9%	1.331.363	9%	1.552.872	9%	1.331.363	9%	15.528.723	88%	13.313.627	88%
-	0%	34.190	10%	-	0%	-	0%	-	0%		0%		0%	34.190	10%	-	0%	34.190	10%	-	0%	273.520	78%	-	0%
4.474.872	9%	5.172.835	10%	4.474.872	9%	5.176.113	10%	4.474.872	9%		0%		0%	5.219.392	10%	4.474.872	9%	5.219.392	10%	4.474.872	9%	47.488.695	87%	44.748.723	88%
11.071.753	9%	12.913.847	9%	11.071.753	9%	12.913.847	9%	11.071.753	9%		0%		0%	12.913.847	9%	11.071.753	9%	12.913.847	9%	11.071.753	9%	129.138.472	88%	110.717.528	88%
-	0%	14.931.916	9%	-	0%	14.931.916	9%	-	0%		0%		0%	15.010.414	9%	-	0%	18.831.484	11%	-	0%	151.252.302	90%	-	0%
884.131	9%	1.031.231	9%	884.131	9%	1.031.231	9%	884.131	9%		0%		0%	1.031.231	9%	884.131	9%	1.031.231	9%	884.131	9%	10.312.311	88%	8.841.310	88%
-	0%	-	0%	-	0%	-	0%	-	0%		0%		0%	-	0%	-	0%	-	0%	-	0%	3.075.114	41%	-	0%
549.895	9%	641.385	9%	549.895	9%	641.385	9%	549.895	9%		0%		0%	641.385	9%	549.895	9%	641.386	9%	549.894	9%	6.413.853	88%	4.399.158	71%
$ 21.709.034		$ 81.794.486		$ 21.709.034		$ 81.763.574		$ 21.709.034		$ -		$ -		$ 81.919.541		$ 21.709.034		$ 85.740.611		$ 21.709.034		$ 812.231.232		$ 215.990.551	
28.063.513	9%	31.737.202	9%	28.998.964	9%	31.674.252	9%	28.063.513	9%	18.806.530	5%		0%	12.921.205	4%	28.998.964	9%	32.970.457	9%	28.998.964	9%	321.665.407	88%	286.247.835	89%
7.578.893	9%	8.537.824	9%	7.831.522	9%	8.530.458	9%	7.578.893	9%	5.095.193	5%		0%	3.509.749	4%	7.907.712	9%	9.021.327	9%	7.955.832	9%	87.008.061	88%	77.505.203	89%
10.696.972	9%	12.620.473	9%	11.053.538	9%	12.485.217	9%	10.696.972	9%	7.530.786	5%		0%	5.496.138	4%	11.161.673	9%	13.106.175	9%	11.228.991	9%	126.659.882	89%	109.392.103	89%
$ 46.339.378		$ 52.895.500		$ 47.884.024		$ 52.689.926		$ 46.339.378		$ 31.432.489		$ -		$ 21.927.091		$ 48.067.749		$ 55.097.959		$ 48.183.786		$ 535.333.349		$ 473.145.141	
			0%				0%				0%				0%				0%			12.075.259	47%		
			0%				0%				0%				0%				1%			469.900	1%		
			0%				0%				0%				0%				0%			3.812.530	100%		
			0%				0%				0%				0%				0%			8.380.160	100%		
			0%				0%				0%				0%				0%			-	0%		
		3.109.860	86%			-	0%			-	0%			-	0%			-	0%			3.109.860	86%		
		-	0%			-	0%			-	0%			-	0%			-	0%			13.619.537	100%		
		102.319.903	43%			1.429.300	1%			-	0%			-	0%			-	0%			241.073.738	101%		
		-	0%			-	0%			-	0%			-	0%			-	0%			-	0%		
			0%				0%				0%				0%				0%			-	0%		
$ -		$ 105.429.763		$ -		$ 1.429.300		$ -		$ -		$ -		$ -		$ -		$ 469.900		$ -		$ 282.540.984		$ -	
$ 68.048.412		$ 463.009.649		$ 69.593.058		$ 353.819.819		$ 68.048.412		$ 31.432.489		$ -		$ 316.062.220		$ 69.776.783		$ 356.598.260		$ 69.892.821		$ 3.808.703.902		$ 689.135.692	