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

							ABRIL				MAYO				JUNIO				JULIO				AGOSTO				SEPTIEMBRE			
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	APORTES ASOCIADO	VALOR EJECUTADO ASOCIADO
	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%		
	Terapeuta Física	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%		
	Enfermería 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%			120.406.249	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		160.585.838		12.621.108	8%			14.656.770	9%			14.656.770	9%			14.656.770	9%			14.656.770	9%			14.656.770	9%		
OSTOS FIJ	SUBTOTAL				$ 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%	3.397.020	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%	1.331.363	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%	-	0%
	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%	5.033.368	9%	4.474.872	9%
	Transporte		MES	X CENTRO	145.926.471	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%	11.071.753	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%	-	0%
	Medios Tecnológicos		MES	X CENTRO	11.652.911	9.990.680	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%	884.131	9%
	Espesantes	14	MES	X CENTRO	7.462.777	-	1.025.038	14%	-	0%	1.025.038	14%	-	0%	1.025.038	14%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Servicios Funerarios		MES	X PcD	7.247.654	6.213.818	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%	549.895	9%
	SUBTOTAL COSTOS FIJO				$ 3.421.400.139	$ 245.312.084	$ 81.613.725		$ 21.159.139		$ 81.613.725		$ 21.709.034		$ 82.255.110		$ 21.709.034		$ 78.131.338		$ 21.709.034		$ 80.875.186		$ 21.709.034		$ 81.655.017		$ 21.709.034	
OS VARIA	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%	33.095.779	9%	28.998.964	9%	31.881.550	9%	28.998.964	9%	31.249.002	9%	28.063.513	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%	7.578.893	9%
	Elementos de Aseo Personal		MES	MES X PERSONA	142.302.735	122.794.447	12.485.217	9%	10.696.972	9%	12.961.391	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%	12.173.066	9%	10.696.972	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		$ 46.339.378	
COSTOS POR REALIZACIÓN	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%											
	SUBTOTAL COSTOS POR REALIZACION				$ 329.242.153	$ -	$ 3.109.830		$ -		$ 11.593.651		$ -		$ 3.109.830		$ -		$ 143.779.173		$ -		$ 13.619.537		$ -		$ -		$ -	
	TOTAL ESTRUCTURA DE COSTOS				$ 4.358.322.655	$ 775.966.906	$ 340.691.726		$ 67.498.517		$ 263.000.661		$ 69.593.058		$ 465.447.687		$ 68.048.412		$ 496.262.976		$ 69.593.058		$ 371.160.300		$ 69.593.058		$ 357.159.198		$ 68.048.412	

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

Nombre del Revisor Fiscal: OLGA YANETH GARZON LOMBANA
C.C. No. 52.311.648 De Bogota
Teléfonos: 3108053567
Ciudad: Bogota

OCTUBRE				NOVEMBRE				DICIEMBRE				DICIEMBRE				ENERO				FEBRERO				ACUMULADO			
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	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%			5.299.020	9%			58.289.220	97%		
9.083.430	9%			9.083.430	9%				0%			9.083.430	9%			9.083.430	9%			9.083.430	9%			99.917.730	97%		
9.083.430	9%			9.083.430	9%				0%			9.083.430	9%			9.083.430	9%			9.083.430	9%			99.917.730	97%		
4.541.715	9%			4.541.715	9%				0%			4.541.715	9%			4.541.715	9%			4.541.715	9%			49.958.865	97%		
4.541.715	9%			4.541.715	9%				0%			4.541.715	9%			4.541.715	9%			4.541.715	9%			49.958.865	97%		
9.083.430	9%			9.083.430	9%				0%			9.083.430	9%			9.083.430	9%			9.083.430	9%			99.917.730	97%		
9.083.430	9%			9.083.430	9%				0%			9.083.430	9%			9.083.430	9%			9.083.430	9%			99.917.730	97%		
4.541.715	9%			4.541.715	9%				0%			4.541.715	9%			4.541.715	9%			4.541.715	9%			49.958.865	97%		
4.541.715	9%			4.541.715	9%				0%			4.541.715	9%			4.541.715	9%			4.541.715	9%			49.958.865	97%		
2.979.130	9%			2.979.130	9%				0%			2.979.130	9%			2.979.130	9%			2.979.130	9%			32.770.430	97%		
2.975.250	9%			2.975.250	9%				0%			2.975.250	9%			2.975.250	9%			2.975.250	9%			32.727.750	97%		
124.761.365	9%			119.808.484	9%				0%			114.087.052	8%			117.161.254	8%			121.174.796	9%			1.322.590.018	95%		
2.751.905	9%			2.751.905	9%				0%			2.751.905	9%			2.751.905	9%			2.751.905	9%			29.995.765	98%		
2.751.905	9%			2.751.905	9%				0%			2.751.905	9%			2.751.905	9%			2.751.905	9%			30.270.955	97%		
12.213.975	9%			12.213.975	9%				0%			12.213.975	9%			12.213.975	9%			12.213.975	9%			132.562.342	97%		
14.656.770	9%			14.656.770	9%				0%			14.656.770	9%			14.656.770	9%			14.656.770	9%			159.188.898	97%		
$ 222.889.900				**$ 217.937.019**								**$ 212.215.588**				**$ 215.289.790**				**$ 219.303.332**				**$ 2.397.901.689**			
41.554.000	9%			41.554.000	9%				0%			41.554.000	9%			41.554.000	9%			41.554.000	9%			457.094.000	97%		
3.962.210	9%	3.397.620	9%	3.962.210	9%	3.397.620	9%		0%		0%	3.962.209	9%	3.397.621	9%	3.962.209	9%	3.397.621	9%	3.962.209	9%	3.397.621	9%	43.584.395	97%	37.367.225	97%
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%	1.512.411	9%	1.331.363	9%	17.041.134	97%	14.644.990	97%
34.190	10%	-	0%	-	0%	-	0%		0%		0%	34.190	10%	-	0%	34.190	10%	-	0%	34.190	10%	-	0%	307.710	87%	-	0%
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%	5.219.392	10%	4.474.872	9%	52.708.086	97%	49.223.595	97%
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%	12.913.847	9%	11.071.753	9%	142.052.319	97%	121.789.281	97%
14.931.916	9%	-	0%	14.931.916	9%	-	0%		0%		0%	15.010.414	9%	-	0%	18.831.484	11%	-	0%	18.831.484	11%	-	0%	170.083.786	101%	-	0%
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%	1.031.231	9%	884.131	9%	11.343.542	97%	9.725.441	97%
-	0%	-	0%	-	0%	-	0%		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.075.114	41%	-	0%
641.386	9%	549.895	9%	641.386	9%	549.895	9%		0%		0%	641.385	9%	549.895	9%	641.386	9%	549.894	9%	641.386	9%	549.894	9%	7.055.239	97%	4.390.158	71%
$ 81.794.486		**$ 21.709.034**		**$ 81.763.574**		**$ 21.709.034**		**$ -**		**$ -**		**$ 81.919.541**		**$ 21.709.034**		**$ 85.740.611**		**$ 21.709.034**		**$ 85.700.150**		**$ 21.709.034**		**$ 897.289.997**		**$ 237.149.690**	
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%	29.436.026	8%	26.192.612	8%	351.101.432	98%	312.440.447	97%
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%	8.044.733	8%	7.185.913	8%	95.052.784	98%	84.691.116	97%
12.620.473	9%	11.053.538	9%	12.485.217	9%	10.696.972	9%	7.530.766	5%		0%	5.496.138	4%	11.161.073	9%	13.106.175	9%	11.228.991	9%	11.837.835	8%	10.142.314	8%	138.497.717	97%	119.534.417	97%
$ 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**		**$ 49.318.594**		**$ 43.520.839**		**$ 584.651.943**		**$ 516.665.981**	
	0%				0%				0%				0%				0%				0%			12.075.259	47%		
	0%				0%				0%				0%			469.900	1%			-	0%			469.900	1%		
	0%				0%				0%				0%				0%				0%			3.812.530	100%		
	0%				0%				0%				0%				0%				0%			8.380.160	100%		
	0%				0%				0%				0%				0%				0%			-	0%		
3.109.860	86%			-	0%			-	0%			-	0%			-	0%			-	0%			3.109.860	86%		
-	0%			-	0%			-	0%			-	0%			-	0%			-	0%			13.619.537	100%		
102.319.903	43%			1.429.300	1%			-	0%			-	0%			-	0%			-	0%			241.073.738	101%		
-	0%			-	0%			-	0%			-	0%			-	0%			-	0%			-	0%		
	0%				0%				0%				0%				0%				0%			-	0%		
$ 105.429.763		**$ -**		**$ 1.429.300**		**$ -**		**$ -**		**$ -**		**$ -**		**$ -**		**$ 469.900**		**$ -**		**$ -**		**$ -**		**$ 282.540.984**		**$ -**	
$ 463.909.649		**$ 69.593.058**		**$ 353.819.819**		**$ 68.048.412**		**$ 31.432.489**		**$ -**		**$ 316.062.220**		**$ 69.776.783**		**$ 356.598.260**		**$ 69.892.821**		**$ 354.322.076**		**$ 65.229.873**		**$ 4.162.394.593**		**$ 753.815.671**	