Fundación Martha Chacon

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

| | | | | | | ABRIL | | | MAYO | | | JUNIO | | | JULIO | | | AGOSTO | | | SEPTIEMBRE | | | OCTUBRE | | | NOVIEMBRE | | | ACUMULADO | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | APORTES SDIS | VALOR EJECUTADO SDIS | APORTES ASOCIADO | VALOR EJECUTADO ASOCIADO |
| RECURSOS HUMANOS | Coordinador-a de Centro | 1 | MES | 44.931.768 | | 3.266.050 | 12% | | | 6.266.030 | 12% | | | 6.266.030 | 12% | | | 6.266.030 | 12% | | | 6.266.030 | 12% | | | 6.266.030 | 12% | | | 6.266.030 | 12% | | | 40.992.349 | 86% | | |
| | Psicólogo-a | 2 | MES | 94.164.672 | | 6.844.240 | 11% | | | 6.844.240 | 11% | | | 6.844.240 | 11% | | | 6.844.240 | 11% | | | 6.844.240 | 11% | | | 6.844.240 | 11% | | | 6.844.240 | 11% | | | 77.087.240 | 86% | | |
| | Trabajadora Social | 2 | MES | 79.350.912 | | 5.660.436 | 12% | | | 5.660.436 | 12% | | | 5.660.436 | 12% | | | 5.660.436 | 12% | | | 5.660.436 | 12% | | | 5.660.436 | 12% | | | 5.660.436 | 12% | | | 72.867.408 | 86% | | |
| | Terapeuta Ocupacional | 1 | MES | 44.165.856 | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 36.333.729 | 86% | | |
| | Educador-a Físico-a | 1 | MES | 44.165.856 | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 36.333.729 | 86% | | |
| | Terapeuta Física | 2 | MES | 79.350.912 | | 5.660.436 | 12% | | | 5.660.436 | 12% | | | 5.660.436 | 12% | | | 5.660.436 | 12% | | | 5.660.436 | 12% | | | 5.660.436 | 12% | | | 5.660.436 | 12% | | | 72.867.408 | 86% | | |
| | Profesional en Fonoaudiología o Terapia de Lenguaje | 2 | MES | 79.350.912 | | 9.660.436 | 12% | | | 9.660.436 | 12% | | | 9.660.436 | 12% | | | 9.660.436 | 12% | | | 9.660.436 | 12% | | | 9.660.436 | 12% | | | 9.660.436 | 12% | | | 77.867.408 | 86% | | |
| | Enfermero Profesional | 1 | MES | 44.165.856 | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 36.333.729 | 86% | | |
| | Nutricionista | 1 | MES | 44.165.856 | | 4.541.775 | 10% | | | 4.541.775 | 10% | | | 4.541.775 | 10% | | | 4.541.775 | 10% | | | 4.541.775 | 10% | | | 4.541.775 | 10% | | | 4.541.775 | 10% | | | 36.333.729 | 86% | | |
| | Tecnólogo-a en alimentos o Nutricionista | 1 | MES | 43.004.880 | | 2.879.190 | 10% | | | 2.879.190 | 10% | | | 2.879.190 | 10% | | | 2.879.190 | 10% | | | 2.879.190 | 10% | | | 2.879.190 | 10% | | | 2.879.190 | 10% | | | 23.033.520 | 86% | | |
| | Talleristas | 1 | MES | 44.165.856 | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 36.333.729 | 86% | | |
| | Auxiliar de enfermería | 49 | MES | 1.552.451.760 | | 159.708.372 | 10% | | | 159.708.372 | 10% | | | 159.708.372 | 10% | | | 159.708.372 | 10% | | | 159.708.372 | 10% | | | 159.708.372 | 10% | | | 159.708.372 | 10% | | | 869.188.571 | 56% | | |
| | Delegado documental | 1 | MES | 44.165.856 | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 4.545.735 | 10% | | | 36.333.729 | 86% | | |
| | Técnico Ambiental | 1 | | 43.136.856 | | 2.761.995 | 12% | | | 2.761.995 | 12% | | | 2.761.995 | 12% | | | 2.761.995 | 12% | | | 2.761.995 | 12% | | | 2.761.995 | 12% | | | 2.761.995 | 12% | | | 22.095.239 | 86% | | |
| | Servicios generales | 5 | | 193.687.080 | | 10.422.599 | 10% | | | 12.213.979 | 10% | | | 12.213.979 | 10% | | | 12.213.979 | 10% | | | 12.213.979 | 10% | | | 12.213.979 | 10% | | | 12.213.979 | 10% | | | 95.500.437 | 93% | | |
| | Manipuladores de alimentos | 6 | MES | 103.125.936 | | 12.651.378 | 10% | | | 14.606.778 | 10% | | | 14.606.778 | 10% | | | 14.606.778 | 10% | | | 14.606.778 | 10% | | | 14.606.778 | 10% | | | 14.606.778 | 10% | | | 115.330.208 | 92% | | |
| | SUBTOTAL | | | $ 1.679.733.983 | $ - | $ 202.419.927 | | $ - | $ - | $ 115.321.036 | | $ - | $ - | $ 330.682.401 | | $ - | $ - | $ 216.534.760 | | $ - | $ - | $ 220.669.402 | | $ - | $ - | $ 220.669.402 | | $ - | $ - | $ 217.227.819 | | $ - | $ - | $ 1.751.080.339 | | $ - | $ - |
| | Espacio Físico Funcional (instalaciones) | | MES X CENTRO | 333.053.651 | | 41.554.650 | 12% | | | 41.554.650 | 12% | | | 41.554.650 | 12% | | | 41.554.650 | 12% | | | 41.554.650 | 12% | | | 41.554.650 | 12% | | | 41.554.650 | 12% | | | 332.432.509 | 99% | | |
| | Elementos de Aseo Institucional | | MES X CENTRO | 43.382.681 | 39.534.871 | 3.962.230 | 12% | 3.397.026 | 12% | 3.962.230 | 12% | 3.397.026 | 12% | 3.962.230 | 12% | 3.397.026 | 12% | 3.962.230 | 12% | 3.397.026 | 12% | 3.962.230 | 12% | 3.397.026 | 12% | 3.962.230 | 12% | 3.397.026 | 12% | 3.962.230 | 12% | 3.397.026 | 12% | 31.697.873 | 86% | 27.176.363 | 69% |
| | Bienes consumibles | | MES X CENTRO | 43.040.337 | 33.383.437 | 3.932.870 | 12% | 1.233.360 | 11% | 3.932.870 | 12% | 1.233.360 | 11% | 3.932.870 | 12% | 1.233.360 | 11% | 3.932.870 | 12% | 1.233.360 | 11% | 3.932.870 | 12% | 1.233.360 | 11% | 3.932.870 | 12% | 1.233.360 | 11% | 3.932.870 | 12% | 1.233.360 | 11% | 31.422.979 | 86% | 10.460.992 | 93% |
| | Gestión Ambiental Control-Respel Mensual | | MES X CENTRO | 287.086 | - | 34.446 | 12% | - | 0% | 34.446 | 12% | - | 0% | 34.446 | 12% | - | 0% | 34.446 | 12% | - | 0% | 34.446 | 12% | - | 0% | 34.446 | 12% | - | 0% | 34.446 | 12% | - | 0% | 275.565 | 73% | - | 0% |
| | Delegado y pico de los bienes No Consumibles | | MES X CENTRO | 43.040.856 | 37.688.831 | 3.235.350 | 12% | 4.474.815 | 11% | 3.235.350 | 12% | 4.474.815 | 11% | 3.235.350 | 12% | 4.474.872 | 11% | 3.029.350 | 9% | 4.474.872 | 11% | 3.933.986 | 11% | 4.474.872 | 12% | 3.172.836 | 10% | 4.474.872 | 12% | 3.179.133 | 10% | 4.474.872 | 12% | 27.689.911 | 86% | 35.796.976 | 95% |
| | Transporte | | MES X CENTRO | 165.479.736 | 90.959.735 | 12.953.837 | 12% | 11.073.793 | 12% | 12.953.837 | 12% | 11.073.793 | 12% | 12.953.837 | 12% | 11.073.793 | 12% | 12.953.837 | 12% | 11.073.793 | 12% | 12.953.837 | 12% | 11.073.793 | 12% | 12.953.837 | 12% | 11.073.793 | 12% | 12.953.837 | 12% | 11.073.793 | 12% | 103.550.777 | 86% | 69.576.955 | 95% |
| | Vigilancia | | MES X CENTRO | 121.005.240 | - | 14.335.846 | 12% | - | 0% | 14.335.846 | 12% | - | 0% | 14.335.846 | 12% | - | 0% | 14.335.846 | 12% | - | 0% | 14.335.846 | 12% | - | 0% | 14.335.846 | 12% | - | 0% | 14.335.846 | 12% | - | 0% | 114.686.768 | 95% | - | 0% |
| | Medios Tecnológicos | | MES X CENTRO | 8.882.341 | 7.428.795 | 1.033.231 | 12% | 884.315 | 12% | 1.033.231 | 12% | 884.315 | 12% | 1.033.231 | 12% | 884.315 | 12% | 1.033.231 | 12% | 884.315 | 12% | 1.033.231 | 12% | 884.315 | 12% | 1.033.231 | 12% | 884.315 | 12% | 1.033.231 | 12% | 884.315 | 12% | 8.265.848 | 93% | 7.073.668 | 95% |
| | Expensas | 14 | MES X CENTRO | 4.400.496 | - | 1.029.498 | 12% | - | 0% | 1.029.498 | 12% | - | 0% | 1.029.498 | 12% | - | 0% | 1.029.498 | 12% | - | 0% | 1.029.498 | 12% | - | 0% | 1.029.498 | 12% | - | 0% | 1.029.498 | 12% | - | 0% | 8.236.000 | 93% | - | 0% |
| | Servicios Funerarios | | MES X PCD | 1.387.836 | 2.633.136 | 231.306 | 12% | 526.655 | 20% | 231.306 | 12% | 526.655 | 20% | 231.306 | 12% | 526.655 | 20% | 231.306 | 12% | 526.655 | 20% | 231.306 | 12% | 526.655 | 20% | 231.306 | 12% | 526.655 | 20% | 231.306 | 12% | 526.655 | 20% | 1.732.032 | 90% | 4.399.124 | 95% |
| | SUBTOTAL COSTOS FIJO | | | $ 1.470.853.466 | $ 182.568.848 | $ 84.643.756 | | $ 31.809.436 | | $ 84.643.756 | | $ 31.809.436 | | $ 80.566.446 | | $ 31.809.436 | | $ 84.454.568 | | $ 31.809.436 | | $ 84.655.807 | | $ 31.809.436 | | $ 81.764.488 | | $ 31.809.436 | | $ 81.765.674 | | $ 31.809.436 | | $ 646.605.884 | | $ 473.870.976 | |
| COSTOS VARIABLES | Alimentos (Incluye desayuno, nuevee, almuerzo, onces y comida) | | DIA CALENDARIO POR CENTRO | 216.248.827 | 228.276.333 | 32.356.000 | 12% | 39.063.933 | 13% | 32.726.743 | 12% | 39.998.964 | 13% | 32.270.857 | 12% | 39.063.933 | 13% | 32.056.770 | 12% | 39.998.964 | 13% | 31.981.926 | 13% | 39.063.933 | 13% | 31.727.232 | 11% | 39.998.964 | 12% | 31.613.252 | 11% | 39.063.933 | 12% | 256.987.214 | 92% | 318.249.668 | 89% |
| | Servicios Públicos | | MES X CENTRO | 73.422.495 | 50.673.230 | 6.731.999 | 12% | 7.678.893 | 15% | 6.829.139 | 12% | 7.832.322 | 15% | 6.693.457 | 12% | 7.678.893 | 15% | 6.834.889 | 12% | 7.832.322 | 15% | 6.729.703 | 12% | 7.678.893 | 15% | 8.033.965 | 13% | 7.678.893 | 15% | 8.037.814 | 11% | 7.832.322 | 12% | 8.335.458 | 11% | 7.678.893 | 12% | 89.381.797 | 92% | 61.641.939 | 89% |
| | Elementos de Aseo Personal | | MES X PERSONA | 109.167.576 | 91.062.936 | 12.450.777 | 12% | 10.609.972 | 16% | 12.992.339 | 12% | 11.033.938 | 16% | 12.430.154 | 12% | 10.609.972 | 16% | 12.767.354 | 12% | 11.033.938 | 16% | 12.574.856 | 12% | 10.609.972 | 16% | 12.574.856 | 12% | 10.609.972 | 16% | 12.574.856 | 12% | 10.609.972 | 16% | 12.289.342 | 12% | 10.609.972 | 12% | 103.436.833 | 92% | 81.687.056 | 89% |
| | SUBTOTAL COSTOS VARIABLES | | | $ 401.839.893 | $ 369.992.499 | $ 51.537.764 | | $ 57.352.798 | | $ 52.547.220 | | $ 58.865.224 | | $ 51.394.468 | | $ 57.352.798 | | $ 52.657.993 | | $ 58.865.224 | | $ 51.286.485 | | $ 57.352.798 | | $ 52.335.053 | | $ 57.352.798 | | $ 52.265.922 | | $ 57.352.798 | | $ 458.378.845 | | $ 471.578.663 | |
| COSTOS POR REALIZACIÓN | Absorbentes | 23 | DIA CALENDARIO POR PCD | 29.507.235 | - | 3.339.435 | 12% | - | 0% | 3.731.655 | 13% | - | 0% | 3.339.435 | 12% | - | 0% | 2.922.555 | 10% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 12.379.299 | 88% | - | 0% |
| | Reparaciones de infraestructura | 1 | MES X CENTRO | 49.167.600 | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | - | 0% | | |
| | Pistas comunicativas | 1 | ÚNICA ENTREGA | 3.922.630 | | | 0% | | | | 0% | | | | 0% | | | 3.922.630 | 100% | | | | 0% | | | | 0% | | | | 0% | | | 3.922.630 | 100% | | |
| | Kaleidoscopio de visión Personal (Única entrega) | 1 | ÚNICA ENTREGA | 8.380.180 | | | 0% | | | 8.380.180 | 100% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | 8.380.180 | 100% | | |
| | Gestión Ambiental Y PECI (Única entrega) | 1 | ÚNICA ENTREGA | 6.277 | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | - | 0% | | |
| | Bienes consumibles (Única entrega) | 1 | ÚNICA ENTREGA | 3.603.693 | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | 3.339.693 | 88% | | |
| | Salida Recreativa | 1 | ÚNICAS ENTREGA | 13.929.120 | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | 13.929.037 | 93% | | | | 0% | | | | 0% | | | 13.929.037 | 93% | | |
| | Vestuario y Calzado | 2 | ÚNICAS ENTREGA | 363.051.086 | | | 0% | | | | 0% | | | | 0% | | | 137.324.555 | 38% | | | | 0% | | | 300.318.693 | 98% | | | 4.439.399 | 0% | | | 301.073.738 | 86% | | |
| | Cedulación | 10 | ÚNICAS ENTREGA X PCD | 643.280 | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | - | 0% | | |
| | Radiografía Panorámica | 5 | ÚNICAS ENTREGA X PCD | 299.500 | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | | 0% | | | - | 0% | | |
| | SUBTOTAL COSTOS POR REALIZACIÓN | | | $ 497.710.984 | $ - | $ 3.339.435 | | $ - | $ - | $ 12.111.835 | | $ - | $ - | $ 3.339.435 | | $ - | $ - | $ 141.779.470 | | $ - | $ - | $ 13.929.037 | | $ - | $ - | $ 300.318.693 | | $ - | $ - | $ 4.439.399 | | $ - | $ - | $ 307.571.954 | | $ - | $ - |
| | TOTAL ESTRUCTURA DE COSTOS | | | $ 3.519.587.455 | $ 4.977.560.347 | $ 342.041.110 | | $ 47.464.047 | | $ 264.623.847 | | $ 49.555.668 | | $ 465.447.457 | | $ 49.555.668 | | $ 771.190.300 | | $ 49.555.668 | | $ 367.169.168 | | $ 49.645.417 | | $ 403.068.245 | | $ 49.645.417 | | $ 303.410.813 | | $ 49.645.417 | | $ 3.166.903.795 | | $ 694.545.677 | |

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