Fundación Martha Chacón

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

TIPO DE COSTO	PERFILES DE TALENTO HUMANO	CANTIDAD	UNIDAD DE MEDIDA		TOTAL APORTES SDIS	TOTAL APORTES ASOCIADO EN ESPECIE	ABRIL				MAYO				JUNIO				JULIO				AGOSTO				SEPTIEMBRE				OCTUBRE				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	APORTES SDIS	VALOR EJECUTADO SDIS	APORTES ASOCIADO	VALOR EJECUTADO ASOCIADO
COSTOS FIJOS	Coordinador-a de Centro	1	MES		44.511.796		5.299.020	12%			5.299.020	12%			5.299.020	12%			5.299.020	12%			5.299.020	12%			5.299.020	12%			5.299.020	12%			37.093.140	83%		
	Psicólogo-a	2	MES		76.393.912		9.092.430	12%			9.092.430	12%			9.092.430	12%			9.092.430	12%			9.092.430	13%			9.092.430	12%			9.092.430	12%			63.584.010	83%		
	Trabajadora Social	2	MES		76.393.912		9.092.430	12%			9.092.430	12%			9.092.430	12%			9.092.430	12%			9.092.430	13%			9.092.430	12%			9.092.430	12%			63.584.010	83%		
	Terapeuta Ocupacional	1	MES		38.150.456		4.541.715	12%			4.541.715	12%			4.541.715	12%			4.541.715	12%			4.541.715	13%			4.541.715	12%			4.541.715	12%			31.792.005	83%		
	Educador-a Físico-a	1	MES		38.150.456		4.541.715	12%			4.541.715	12%			4.541.715	12%			4.541.715	12%			4.541.715	13%			4.541.715	12%			4.541.715	12%			31.792.005	83%		
	Terapeuta Física	2	MES		76.393.912		9.092.430	12%			9.092.430	12%			9.092.430	12%			9.092.430	12%			9.092.430	13%			9.092.430	12%			9.092.430	12%			63.584.010	83%		
	Profesional en Fonoaudiología o Terapia de Lenguaje	2	MES		76.393.912		9.092.430	12%			9.092.430	12%			9.092.430	12%			9.092.430	12%			9.092.430	13%			9.092.430	12%			9.092.430	12%			63.584.010	83%		
	Enfermero-a Profesional	1	MES		38.150.456		4.541.715	12%			4.541.715	12%			4.541.715	12%			4.541.715	12%			4.541.715	13%			4.541.715	12%			4.541.715	12%			31.792.005	83%		
	Nutricionista	1	MES		38.150.456		4.541.715	12%			4.541.715	12%			4.541.715	12%			4.541.715	12%			4.541.715	13%			4.541.715	12%			4.541.715	12%			31.792.005	83%		
	Tecnólogo-a en alimentos o gastrónomo-a	1	MES		25.024.692		2.979.135	12%			2.979.135	12%			2.979.135	12%			2.979.135	12%			2.979.135	13%			2.979.135	12%			2.979.135	12%			20.853.916	83%		
	Tallerista	3	MES		24.982.158		2.970.258	12%			2.970.258	12%			2.970.258	12%			2.970.258	12%			2.970.258	12%			2.970.258	12%			2.970.258	12%			20.806.764	83%		
	Auxiliar de enfermería	49	MES		1.054.451.246		108.169.457	10%			124.362.603	12%			121.857.952	12%			120.406.245	11%			125.529.915	12%			125.529.915	12%			124.761.340	12%			850.358.431	81%		
	Designado documental	1	MES		33.116.032		2.751.905	12%			2.476.714	11%			2.751.905	12%			2.751.905	12%			2.751.905	12%			2.751.905	12%			2.751.905	12%			18.988.140	83%		
	Tecnico Ambiental	1			33.116.032		2.751.905	12%			2.751.905	12%			2.751.905	12%			2.751.905	12%			2.751.905	12%			2.751.905	12%			2.751.905	12%			18.382.930	83%		
	Servicios generales	5			102.587.040		10.422.592	10%			12.213.970	12%			12.213.970	12%			12.213.970	12%			12.213.970	13%			12.213.970	12%			12.213.970	12%			83.706.442	82%		
	Manipuladores de alimentos	6	MES		102.199.668		12.623.358	10%			14.656.770	12%			14.656.770	12%			14.656.770	12%			14.656.770	13%			14.656.770	12%			14.656.770	12%			100.561.726	83%		
	SUBTOTAL				**$ 1.878.730.969**	**$ -**	**$ 202.410.927**				**$ 115.321.034**				**$ 326.692.401**				**$ 216.534.789**				**$ 223.658.450**				**$ 223.658.450**				**$ 222.889.900**				**$ 1.533.155.949**			
	Espacio Físico Funcional (Instalaciones)		MES	MES X CENTRO	349.653.600		41.554.000	12%			41.554.000	12%			41.554.000	12%			41.554.000	12%			41.554.000	13%			41.554.000	12%			41.554.000	12%			290.878.000	83%		
	Elementos de Aseo Institucional		MES	X CENTRO	33.282.540	39.534.870	3.962.310	12%	3.397.020	12%	3.962.310	12%	3.397.020	12%	3.962.310	12%	3.397.020	12%	3.962.310	12%	3.397.020	12%	3.962.310	13%	3.397.020	13%	3.962.310	12%	3.397.020	12%	3.962.310	12%	3.397.020	13%	27.735.466	83%	23.779.143	83%
	Bienes consumibles		MES	X CENTRO	12.644.127	11.183.647	1.552.873	12%	1.331.363	12%	1.552.873	12%	1.331.363	12%	1.552.873	12%	1.331.363	12%	1.552.873	12%	1.331.363	12%	1.552.873	13%	1.331.363	12%	1.552.873	12%	1.331.363	12%	1.552.873	12%	1.331.363	13%	10.870.106	83%	9.319.036	83%
	Gestión Ambiental Contrato Respel Mensual		MES	X CENTRO	287.496	-	34.186	12%	-	0%	34.186	12%	-	0%	-	0%	-	0%	-	0%	-	0%	34.186	13%	-	0%	34.186	12%	-	0%	34.186	12%	-	0%	205.149	71%	-	0%
	Desgaste y uso de los bienes No Consumibles		MES	X CENTRO	43.640.640	37.588.607	5.219.360	12%	4.474.672	12%	5.219.360	12%	4.474.672	12%	5.219.360	12%	4.474.672	12%	2.039.539	5%	4.474.672	12%	3.979.663	9%	4.474.672	12%	5.033.366	11%	4.474.672	12%	5.172.630	12%	4.474.672	12%	31.673.799	73%	31.334.166	83%
	Transporte		MES	X CENTRO	109.476.336	93.002.734	12.913.847	12%	11.071.753	12%	12.913.847	12%	11.071.753	12%	12.913.847	12%	11.071.753	12%	12.913.847	12%	11.071.753	12%	12.913.847	13%	11.071.753	12%	12.913.847	12%	11.071.753	12%	12.913.847	12%	11.071.753	13%	90.396.926	83%	77.502.270	83%
	Vigilancia		MES	X CENTRO	121.455.230		14.320.940	12%	-	0%	14.320.940	12%	-	0%	14.320.940	12%	-	0%	14.446.273	12%	-	0%	15.295.549	13%	-	0%	14.951.936	12%	-	0%	14.951.936	12%	-	0%	102.678.489	84%	-	0%
	Medios Tecnológicos		MES	X CENTRO	8.662.345	7.436.769	1.031.231	12%	884.131	12%	1.031.231	12%	884.131	12%	1.031.231	12%	884.131	12%	1.031.231	12%	884.131	12%	1.031.231	13%	884.131	13%	1.031.231	12%	884.131	12%	1.031.231	12%	884.131	13%	7.219.618	83%	6.188.917	83%
	Expasantes	14	MES	X CENTRO	8.649.216		1.035.936	12%	-	0%	1.035.936	12%	-	0%	1.035.936	12%	-	0%	645.390	8%	-	0%	641.365	8%	-	0%	641.365	12%	-	0%	641.365	12%	-	0%	4.675.124	54%	-	0%
	Servicios Funerarios		MES	X PCD	5.367.436	4.619.158	641.360	12%	549.890	12%	641.360	12%	549.890	12%	641.360	12%	549.890	12%	645.390	12%	549.890	12%	641.365	12%	549.890	12%	641.365	12%	549.890	12%	641.365	12%	549.890	13%	4.499.667	83%	3.849.263	83%
	SUBTOTAL COSTOS FIJO				**$ 2.570.833.169**	**$ 182.365.885**	**$ 81.613.725**		**$ 21.159.139**		**$ 81.813.725**		**$ 21.709.034**		**$ 82.255.110**		**$ 21.709.034**		**$ 76.131.338**		**$ 21.709.034**		**$ 80.875.186**		**$ 21.709.034**		**$ 81.655.017**		**$ 21.709.034**		**$ 81.794.456**		**$ 21.709.034**		**$ 564.731.662**		**$ 151.963.237**	
COSTOS VARIABLES	Alimentos (Incluye desayuno, nuevos, almuerzo, onces y comida)		DIA CALENDARIO	DIA CALENDARIO POR CENTRO	279.446.927	239.475.353	32.350.640	12%	28.063.513	12%	32.745.749	12%	28.998.964	12%	32.233.457	12%	28.063.513	12%	33.066.778	12%	28.998.964	12%	31.691.558	13%	28.998.964	12%	31.249.662	11%	28.063.513	12%	31.737.202	11%	28.998.964	13%	225.292.963	81%	200.186.394	84%
	Servicios Públicos		MES	MES X CENTRO	75.433.456	64.673.248	8.731.888	12%	7.578.860	12%	8.805.149	12%	7.831.522	12%	8.681.472	12%	7.578.860	12%	8.904.588	12%	7.831.522	12%	8.736.721	13%	7.831.522	13%	8.423.643	11%	7.578.860	12%	8.537.604	11%	7.831.522	13%	60.851.335	81%	54.962.797	84%
	Elementos de Aseo Personal		MES	MES X PERSONA	106.549.936	91.240.809	12.485.257	12%	10.899.972	12%	12.901.385	12%	11.053.538	12%	12.485.257	12%	10.899.972	12%	12.797.447	12%	11.053.538	12%	12.278.858	13%	11.053.538	13%	12.173.086	11%	10.899.972	12%	12.620.470	12%	11.053.538	13%	88.641.987	83%	76.395.697	84%
	SUBTOTAL COSTOS VARIABLES				**$ 461.430.851**	**$ 395.429.357**	**$ 53.567.244**		**$ 46.339.378**		**$ 54.472.251**		**$ 47.884.024**		**$ 53.400.346**		**$ 46.339.378**		**$ 54.817.885**		**$ 47.884.024**		**$ 53.107.127**		**$ 47.884.024**		**$ 51.845.731**		**$ 46.339.378**		**$ 52.895.500**		**$ 47.884.024**		**$ 374.185.884**		**$ 330.544.228**	
COSTOS POR REALIZACION	Absorbentes	23	DIA CALENDARIO	DIA CALENDARIO POR PCD	26.027.216		3.189.936	12%	-		3.212.469	12%	-		3.189.936	12%	-		2.642.189	10%	-		-	0%	-		-	0%	-		-	0%	-		12.070.256	46%	-	
	Reparaciones de Infraestructura	1	MES	X CENTRO	66.142.656		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-	
	Pausas comunicativas	1	ÚNICA ENTREGA	X CENTRO	3.812.530		-	0%	-		-	0%	-		-	0%	-		3.812.530	100%	-		-	0%	-		-	0%	-		-	0%	-		3.812.530	100%	-	
	Elementos de Aseo Personal (Única entrega)	1	ÚNICA ENTREGA	X CENTRO	6.380.160		-	0%	-		6.380.160	100%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		6.380.160	100%	-	
	(Gestión Ambiental Y PEC) (Única entrega)	1	ÚNICA ENTREGA	X CENTRO	6.277		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-	
	Bienes consumibles (Única entrega)	1	ÚNICA ENTREGA	X CENTRO	3.663.416		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		3.109.890	85%	-		3.109.890	85%	-	
	Salida Recreativa	1	ÚNICAS ENTREGA	X CENTRO	14.905.536		-	0%	-		-	0%	-		-	0%	-		-	0%	-		13.619.537	91%	-		-	0%	-		-	0%	-		13.619.537	91%	-	
	Vestuario y Calzado	2	ÚNICAS ENTREGA	X CENTRO	363.451.056		-	0%	-		-	0%	-		-	0%	-		137.304.935	38%	-		-	0%	-		-	0%	-		102.319.991	28%	-		239.648.426	66%	-	
	Cedivitrón	10	ÚNICAS ENTREGA	X PCD	641.195		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-	
	Radiografía Panorámica	5	ÚNICAS ENTREGA	X PCD	228.340		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-		-	0%	-	
	SUBTOTAL COSTOS POR REALIZACION				**$ 487.728.386**	**$ -**	**$ 3.189.936**		**$ -**		**$ 11.593.651**		**$ -**		**$ 3.189.936**		**$ -**		**$ 143.779.173**		**$ -**		**$ 13.619.537**		**$ -**		**$ -**		**$ -**		**$ 105.429.763**		**$ -**		**$ 280.641.764**		**$ -**	
	TOTAL ESTRUCTURA DE COSTOS				**$ 3.919.992.406**	**$ 577.795.242**	**$ 340.891.726**		**$ 67.498.517**		**$ 263.800.661**		**$ 69.593.058**		**$ 465.447.687**		**$ 68.048.412**		**$ 490.262.976**		**$ 69.593.058**		**$ 371.360.300**		**$ 69.593.058**		**$ 357.109.136**		**$ 68.048.412**		**$ 462.917.496**		**$ 2.782.716.270**		**$ 482.917.496**	

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