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 | | | | 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 |
| STOS FIJ | Coordinador-a de Centro | 1 | MES | | 44.511.768 | | 5.299.020 | 12% | | | 5.299.020 | 12% | | | 5.299.020 | 12% | | | 5.299.020 | 12% | | | 5.299.020 | 12% | | | 5.299.020 | 12% | | | 31.794.120 | 71% | | |
| | Psicólogo-o | 2 | MES | | 76.300.812 | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 54.500.580 | 71% | | |
| | Trabajadora Social | 2 | MES | | 76.300.812 | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 54.500.580 | 71% | | |
| | Terapeuta Ocupacional | 1 | MES | | 38.150.406 | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 27.250.290 | 71% | | |
| | Educador-a Físico-a | 1 | MES | | 38.150.406 | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 27.250.290 | 71% | | |
| | Terapeuta Física | 2 | MES | | 76.300.812 | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 54.500.580 | 71% | | |
| | Profesional en Fonoaudiología o Terapia de Lenguaje | 2 | MES | | 76.300.812 | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 9.083.430 | 12% | | | 54.500.580 | 71% | | |
| | Enfermera/o Profesional | 1 | MES | | 38.150.406 | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 27.250.290 | 71% | | |
| | Nutricionista | 1 | MES | | 38.150.406 | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 4.541.715 | 12% | | | 27.250.290 | 71% | | |
| | Tecnólogo-a en alimentos o gastrónomía-o | 1 | MES | | 25.924.680 | | 2.979.130 | 12% | | | 2.979.130 | 12% | | | 2.979.130 | 12% | | | 2.979.130 | 12% | | | 2.979.130 | 12% | | | 2.979.130 | 12% | | | 17.874.780 | 71% | | |
| | Tallerista | 1 | MES | | 24.692.100 | | 2.975.250 | 12% | | | 2.975.250 | 12% | | | 2.975.250 | 12% | | | 2.975.250 | 12% | | | 2.975.250 | 12% | | | 2.975.250 | 12% | | | 17.851.500 | 71% | | |
| | Auxiliar de enfermería | 49 | MES | | 1.054.451.286 | | 106.109.437 | 10% | | | 124.163.693 | 12% | | | 121.857.952 | 12% | | | 120.496.245 | 11% | | | 125.529.915 | 12% | | | 125.529.915 | 12% | | | 725.597.057 | 69% | | |
| | Designado documental | 1 | MES | | 23.116.002 | | 2.751.905 | 12% | | | 2.476.715 | 11% | | | 2.751.905 | 12% | | | 2.751.905 | 12% | | | 2.751.905 | 12% | | | 2.751.905 | 12% | | | 16.236.240 | 70% | | |
| | Técnico Ambiental | 1 | | | 23.116.002 | | 2.751.905 | 12% | | | 2.751.905 | 12% | | | 2.751.905 | 12% | | | 2.751.905 | 12% | | | 2.751.905 | 12% | | | 2.751.905 | 12% | | | 16.511.430 | 71% | | |
| | Servicios generales | 5 | | | 192.597.390 | | 16.422.592 | 10% | | | 12.213.975 | 12% | | | 12.213.975 | 12% | | | 12.213.975 | 12% | | | 12.213.975 | 12% | | | 12.213.975 | 12% | | | 71.492.467 | 70% | | |
| | Manipuladores de alimentos | 6 | MES | | 123.116.868 | | 12.021.108 | 10% | | | 14.656.770 | 12% | | | 14.656.770 | 12% | | | 14.656.770 | 12% | | | 14.656.770 | 12% | | | 14.656.770 | 12% | | | 85.994.058 | 70% | | |
| | SUBTOTAL | | | | $ 1.875.720.989 | $ - | $ 202.410.927 | | | | $ 119.321.034 | | | | $ 326.682.401 | | | | $ 219.534.780 | | | | $ 223.655.450 | | | | $ 223.655.450 | | | | $ 1.310.266.041 | | | |
| | Espacio Físico Funcional (Instalaciones) | | MES | MES X CENTRO | 349.053.606 | | 41.554.000 | 12% | | | 41.554.000 | 12% | | | 41.554.000 | 12% | | | 41.554.000 | 12% | | | 41.554.000 | 12% | | | 41.554.000 | 12% | | | 249.324.000 | 71% | | |
| | Elementos de Aseo Institucional | | MES | X CENTRO | 33.282.563 | 28.534.971 | 3.962.210 | 12% | 3.397.609 | 12% | 3.962.210 | 12% | 3.397.609 | 12% | 3.962.210 | 12% | 3.397.609 | 12% | 3.962.210 | 12% | 3.397.609 | 12% | 3.962.210 | 12% | 3.397.620 | 12% | 3.962.210 | 12% | 3.397.620 | 12% | 23.773.259 | 71% | 20.382.129 | 71% |
| | Bienes consumibles | | MES | X CENTRO | 13.044.127 | 11.181.647 | 1.552.872 | 12% | 1.331.363 | 12% | 1.552.872 | 12% | 1.331.363 | 12% | 1.552.872 | 12% | 1.331.363 | 12% | 1.552.872 | 12% | 1.331.363 | 12% | 1.552.872 | 12% | 1.331.363 | 12% | 1.552.872 | 12% | 1.331.363 | 12% | 9.317.231 | 71% | 7.988.176 | 71% |
| | Gestión Ambiental Contrato Respel Mensual | | MES | X CENTRO | 287.196 | - | 34.190 | 12% | - | 0% | 34.190 | 12% | - | 0% | 34.190 | 12% | - | 0% | - | 0% | - | 0% | 34.190 | 12% | - | 0% | 34.190 | 12% | - | 0% | 170.950 | 60% | - | 0% |
| | Desgaste y uso de los bienes No Consumibles | | MES | X CENTRO | 43.842.891 | 37.588.927 | 5.219.392 | 12% | 4.474.872 | 12% | 5.219.392 | 12% | 4.474.872 | 12% | 5.219.392 | 12% | 4.474.872 | 12% | 2.029.530 | 5% | 4.474.872 | 12% | 3.979.993 | 9% | 4.474.872 | 12% | 5.033.366 | 11% | 4.474.872 | 12% | 26.700.964 | 61% | 26.849.234 | 71% |
| | Transporte | | MES | X CENTRO | 108.476.316 | 92.692.724 | 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 | 12% | 11.071.753 | 12% | 12.913.847 | 12% | 11.071.753 | 12% | 77.483.083 | 71% | 66.430.517 | 71% |
| | Vigilancia | | MES | X CENTRO | 121.455.222 | - | 14.320.945 | 12% | - | 0% | 14.320.945 | 12% | - | 0% | 14.320.945 | 12% | - | 0% | 14.446.273 | 12% | - | 0% | 15.265.548 | 13% | - | 0% | 14.931.916 | 12% | - | 0% | 87.546.572 | 72% | - | 0% |
| | Medios Tecnológicos | | MES | X CENTRO | 8.662.341 | 7.426.700 | 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 | 12% | 884.131 | 12% | 1.031.231 | 12% | 884.131 | 12% | 6.187.386 | 71% | 5.304.786 | 71% |
| | Espesantes | 14 | MES | X CENTRO | 8.610.319 | - | 1.025.038 | 12% | - | 0% | 1.025.038 | 12% | - | 0% | 1.025.038 | 12% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | - | 0% | 3.075.114 | 36% | - | 0% |
| | Servicios Funerarios | | MES | X PcD | 5.387.636 | 4.619.116 | 641.385 | 12% | 549.695 | 12% | 641.385 | 12% | 549.695 | 12% | 641.385 | 12% | 549.695 | 12% | 641.385 | 12% | 549.695 | 12% | 641.385 | 12% | 549.695 | 12% | 641.385 | 12% | 549.695 | 12% | 3.848.311 | 71% | 3.299.369 | 71% |
| | SUBTOTAL COSTOS FIJO | | | | $ 2.970.833.189 | $ 182.355.085 | $ 81.613.725 | | $ 21.169.139 | | $ 81.613.725 | | $ 21.709.034 | | $ 82.295.110 | | $ 21.709.034 | | $ 78.131.538 | | $ 21.709.034 | | $ 86.075.106 | | $ 21.709.034 | | $ 81.655.017 | | $ 21.709.034 | | $ 483.578.561 | | $ 130.254.204 | |
| OS VARIA | Alimentos (Incluye desayuno, nuevos, almuerzo, once y comida) | | DIA CALENDARIO | DIA CALENDARIO POR CENTRO | 279.446.927 | 239.475.313 | 32.350.040 | 12% | 28.063.513 | 12% | 32.745.741 | 12% | 28.998.964 | 12% | 32.233.657 | 12% | 28.063.513 | 12% | 33.095.779 | 12% | 28.998.964 | 12% | 31.881.550 | 11% | 28.998.964 | 12% | 31.249.802 | 11% | 28.063.513 | 12% | 192.555.769 | 69% | 171.187.431 | 71% |
| | Servicios Públicos | | MES | MES X CENTRO | 75.433.409 | 64.673.216 | 8.721.988 | 12% | 7.578.893 | 10% | 8.825.119 | 12% | 7.831.522 | 12% | 8.661.472 | 12% | 7.578.893 | 12% | 8.924.568 | 12% | 7.831.522 | 12% | 8.738.721 | 12% | 7.831.522 | 12% | 8.423.643 | 11% | 7.578.893 | 12% | 52.313.520 | 69% | 46.231.246 | 71% |
| | Elementos de Aseo Personal | | MES | MES X PERSONA | 106.540.516 | 91.390.828 | 12.485.237 | 12% | 10.696.973 | 12% | 12.991.391 | 12% | 11.053.538 | 12% | 12.485.237 | 12% | 10.696.973 | 12% | 12.797.347 | 12% | 11.053.538 | 12% | 12.539.856 | 12% | 11.053.538 | 12% | 12.173.686 | 11% | 10.696.973 | 12% | 75.421.113 | 71% | 65.251.529 | 71% |
| | SUBTOTAL COSTOS VARIABLES | | | | $ 461.420.851 | $ 395.429.357 | $ 53.557.264 | | $ 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 | | $ 321.290.384 | | $ 282.670.204 | |
| COSTOS POR REALIZACIÓN | Absorbentes | 23 | DIA CALENDARIO | DIA CALENDARIO POR PCD | 26.537.216 | | 3.109.830 | 12% | | | 3.213.491 | 12% | | | 3.109.830 | 12% | | | 2.642.108 | 10% | | | | 0% | | | | 0% | | | 12.075.259 | 46% | | |
| | Reparaciones de Infraestructura | 1 | MES | X CENTRO | 66.142.656 | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | | 0% | | | | 0% | | | - | 0% | | |
| | Piezas comunicativas | 1 | ÚNICA ENTREGA | X CENTRO | 3.832.530 | | - | 0% | | | - | 0% | | | - | 0% | | | 3.832.530 | 100% | | | | 0% | | | | 0% | | | 3.832.530 | 100% | | |
| | Elementos de Aseo Personal (Única ..... | 1 | ÚNICA ENTREGA | X CENTRO | 8.380.166 | | - | 0% | | | 8.380.166 | 100% | | | - | 0% | | | - | 0% | | | | 0% | | | | 0% | | | 8.380.166 | 100% | | |
| | (Gestión Ambiental Y PEC) (Única entrega) | 1 | ÚNICA ENTREGA | X CENTRO | 6.277 | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | | 0% | | | | 0% | | | - | 0% | | |
| | Bienes consumibles (Única entrega) | 1 | ÚNICA ENTREGA | X CENTRO | 3.693.410 | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | | 0% | | | | 0% | | | - | 0% | | |
| | Salida Recreativa | 1 | ÚNICAS ENTREGA | X CENTRO | 14.925.520 | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | 13.619.537 | 91% | | | - | 0% | | | 13.619.537 | 91% | | |
| | Vestuario y Calzado | 2 | ÚNICAS ENTREGA | X CENTRO | 363.451.089 | | - | 0% | | | - | 0% | | | - | 0% | | | 127.324.535 | 35% | | | - | 0% | | | - | 0% | | | 127.324.535 | 35% | | |
| | Cedulación | 10 | ÚNICAS ENTREGA | X PCD | 641.100 | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | |
| | Radiografía Panorámica | 5 | ÚNICAS ENTREGA | X PCD | 228.346 | | - | 0% | | | - | 0% | | | - | 0% | | | - | 0% | | | | 0% | | | | 0% | | | - | 0% | | |
| | SUBTOTAL COSTOS POR REALIZACIÓN | | | | $ 487.728.386 | $ - | $ 3.109.830 | | $ - | | $ 11.593.651 | | $ - | | $ 3.109.830 | | $ - | | $ 143.779.173 | | $ - | | $ 13.619.537 | | $ - | | $ - | | $ - | | $ 175.212.021 | | $ - | |
| TOTAL ESTRUCTURA DE COSTOS | | | | | $ 3.919.982.426 | $ 577.785.242 | $ 340.691.726 | | $ 67.508.517 | | $ 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 | | $ 68.048.412 | | $ 2.290.347.006 | | $ 412.924.466 | |

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