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	APORTES SDIS
	Coordinador-a de Centro	1	MES		74.539.548		5.299.020	7%			5.299.020	7%			5.299.020	7%			5.299.020	7%			5.299.020	7%			5.299.020	7%			5.299.020
	Psicóloga-o	2	MES		127.773.582		9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430
	Trabajadora Social	2	MES		127.773.582		9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430
	Terapeuta Ocupacional	1	MES		63.886.792		4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715
	Educador-a Físico-a	1	MES		63.886.792		4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715
	Terapeuta Física	2	MES		127.773.582		9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430
	Profesional en Fonoaudiología o Terapia de Lenguaje	2	MES		127.773.582		9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430
	Enfermera/o Profesional	1	MES		63.886.792		4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715
	Nutricionista	1	MES		63.886.792		4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715
	Tecnólogo-a en alimentos o gastrónoma-o	1	MES		41.906.429		2.979.130	7%			2.979.130	7%			2.979.130	7%			2.979.130	7%			2.979.130	7%			2.979.130	7%			2.979.130
	Tallerista	1	MES		41.851.859		2.975.250	7%			2.975.250	7%			2.975.250	7%			2.975.250	7%			2.975.250	7%			2.975.250	7%			2.975.250
	Auxiliar de enfermería	49	MES		1.729.111.839		108.109.437	6%			124.160.693	7%			121.857.952	7%			120.466.245	7%			125.529.915	7%			125.529.915	7%			124.761.365
	Designado documental	1	MES		38.710.131		2.751.905	7%			2.476.715	6%			2.751.905	7%			2.751.905	7%			2.751.905	7%			2.751.905	7%			2.751.905
	Técnico Ambiental	1			38.710.131		2.751.905	7%			2.751.905	7%			2.751.905	7%			2.751.905	7%			2.751.905	7%			2.751.905	7%			2.751.905
	Servicios generales	5			170.018.531		10.452.590	6%			12.213.975	7%			12.213.975	7%			12.213.975	7%			12.213.975	7%			12.213.975	7%			12.213.975
	Manipuladores de alimentos	6	MES		204.136.235		12.621.108	6%			14.656.770	7%			14.656.770	7%			14.656.770	7%			14.656.770	7%			14.656.770	7%			14.656.770
	SUBTOTAL				$ 3.105.626.172	$ -	$ 202.410.927				$ 115.321.034				$ 326.682.401				$ 218.534.780				$ 223.658.450				$ 223.658.450				$ 222.889.900
	Espacio Físico Funcional (Instalaciones)		MES	MES X CENTRO	584.526.267		41.554.000	7%			41.554.000	7%			41.554.000	7%			41.554.000	7%			41.554.000	7%			41.554.000	7%			41.554.000
	Elementos de Aseo Institucional		MES	X CENTRO	55.735.081	47.784.754	3.962.210	7%	3.397.020	7%	3.962.210	7%	3.397.020	7%	3.962.210	7%	3.397.020	7%	3.962.210	7%	3.397.020	7%	3.962.210	7%	3.397.020	7%	3.962.210	7%	3.397.020	7%	3.962.210
	Bienes consumibles		MES	X CENTRO	21.843.737	18.727.836	1.552.872	7%	1.331.363	7%	1.552.872	7%	1.331.363	7%	1.552.872	7%	1.331.363	7%	1.552.872	7%	1.331.363	7%	1.552.872	7%	1.331.363	7%	1.552.872	7%	1.331.363	7%	1.552.872
	Gestión Ambiental Contrato Respel Mensual		MES	X CENTRO	412.598	-	34.190	8%	-	0%	34.190	8%	-	0%	34.190	8%	-	0%	-	0%	-	0%	34.190	8%	-	0%	34.190	8%	-	0%	34.190
	Desgaste y uso de los bienes No Consumibles		MES	X CENTRO	68.163.924	63.496.836	5.219.392	8%	4.474.872	7%	5.219.392	8%	4.474.872	7%	5.219.392	8%	4.474.872	7%	2.029.520	3%	4.474.872	7%	3.979.963	6%	4.474.872	7%	5.033.366	7%	4.474.872	7%	5.172.835
	Transporte		MES	X CENTRO	181.654.784	155.742.656	12.913.847	7%	11.071.753	7%	12.913.847	7%	11.071.753	7%	12.913.847	7%	11.071.753	7%	12.913.847	7%	11.071.753	7%	12.913.847	7%	11.071.753	7%	12.913.847	7%	11.071.753	7%	12.913.847
	Vigilancia		MES	X CENTRO	227.846.871	-	14.320.945	6%	-	0%	14.320.945	6%	-	0%	14.320.945	6%	-	0%	14.446.273	6%	-	0%	15.205.548	7%	-	0%	14.931.916	7%	-	0%	14.931.916
	Medios Tecnológicos		MES	X CENTRO	14.505.983	12.436.776	1.031.231	7%	884.131	7%	1.031.231	7%	884.131	7%	1.031.231	7%	884.131	7%	1.031.231	7%	884.131	7%	1.031.231	7%	884.131	7%	1.031.231	7%	884.131	7%	1.031.231
	Espesantes	14	MES	X CENTRO	8.268.639	-	1.025.038	12%	-	0%	1.025.038	12%	-	0%	1.025.038	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-
	Servicios Funerarios		MES	X PcD	9.022.154	7.735.180	641.385	7%	549.895	7%	641.385	7%	549.895	7%	641.385	7%	549.895	7%	641.385	7%	549.895	7%	641.385	7%	549.895	7%	641.385	7%	549.895	7%	641.385
	SUBTOTAL COSTOS FIJO				$ 4.277.606.171	$ 305.924.043	$ 82.255.110		$ 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		$ 81.794.486
	Alimentos (Incluye desayuno, nueves, almuerzo, onces y comida)		DIA CALENDARIO	DIA CALENDARIO POR CENTRO	454.746.628	401.334.309	32.350.040	7%	28.063.513	7%	32.745.741	7%	28.998.964	7%	32.233.657	7%	28.063.513	7%	33.095.770	7%	28.998.964	7%	31.881.550	7%	28.998.964	7%	31.249.002	7%	28.063.513	7%	31.737.202
	Servicios Públicos		MES	MES X CENTRO	123.527.269	109.073.631	8.721.988	7%	7.578.893	7%	8.825.119	7%	7.831.522	7%	8.681.472	7%	7.578.893	7%	8.924.586	7%	7.831.522	7%	8.736.721	7%	7.831.522	7%	8.423.643	7%	7.578.893	7%	8.537.824
	Elementos de Aseo Personal		MES	MES X PERSONA	178.120.597	153.702.036	12.485.217	7%	10.696.972	7%	12.901.391	7%	11.053.538	7%	12.485.217	7%	10.696.972	7%	12.797.547	7%	11.053.539	7%	12.578.856	7%	11.053.539	7%	12.171.086	7%	10.696.972	7%	12.620.473
	SUBTOTAL COSTOS VARIABLES				$ 756.394.434	$ 664.109.980	$ 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		$ 52.895.500
	Absorbentes	23	DIA CALENDARIO	DIA CALENDARIO POR PCD	27.935.392		3.109.830	11%			3.213.491	12%			3.109.830	11%			2.642.198	9%				0%				0%				
	Reparaciones de Infraestructura	1	MES	X CENTRO	40.420.509			0%				0%				0%				0%				0%				0%				
	Piezas comunicativas	1	ÚNICA ENTREGA	X CENTRO	3.812.538			0%				0%				0%			3.812.538	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%				
COSTOS POR REALIZACIÓN	(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	3.603.431			0%			-	0%			-	0%				0%				0%				0%				3.109.860
	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	239.644.439			0%			-	0%			-	0%				0%			137.324.535	57%			-	0%				102.319.903
	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				$ 338.291.788	$ -	$ 3.109.830		$ -		$ 11.593.651		$ -		$ 3.109.830		$ -		$ 143.779.173		$ -		$ 13.619.537		$ -		$ -		$ -		$ 105.429.763
	TOTAL ESTRUCTURA DE COSTOS				$ 8.372.292.393	$ 970.034.023	$ 341.333.111		$ 67.498.517		$ 263.000.661		$ 69.593.058		$ 465.447.687		$ 68.048.412		$ 495.262.876		$ 69.593.058		$ 371.350.300		$ 69.593.058		$ 357.169.198		$ 68.048.412		$ 463.009.649

Nombre del Representante Legal: MARTHA ELIDIA CHACON RONCANCIO
C.C. No. 39.641.796 De Bogota
Teléfonos: 3134488266
Ciudad: Bogota

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

OCTUBRE			NOVIEMBRE				DICIEMBRE				DICIEMBRE				ENERO				FEBRERO				MARZO				ACUMULADO			
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
7%			5.299.020	7%				0%			5.299.020	7%			5.299.020	7%			5.299.020	7%			5.299.020	7%			63.588.240	85%		
7%			9.083.430	7%				0%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			109.001.160	85%		
7%			9.083.430	7%				0%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			109.001.160	85%		
7%			4.541.715	7%				0%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			54.500.581	85%		
7%			4.541.715	7%				0%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			54.500.581	85%		
7%			9.083.430	7%				0%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			109.001.160	85%		
7%			9.083.430	7%				0%			9.083.430	7%			9.083.430	7%			9.083.430	7%			9.083.430	7%			109.001.160	85%		
7%			4.541.715	7%				0%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			54.500.581	85%		
7%			4.541.715	7%				0%			4.541.715	7%			4.541.715	7%			4.541.715	7%			4.541.715	7%			54.500.581	85%		
7%			2.979.130	7%				0%			2.979.130	7%			2.979.130	7%			2.979.130	7%			2.979.130	7%			35.749.560	85%		
7%			2.975.250	7%				0%			2.975.250	7%			2.975.250	7%			2.975.250	7%			2.975.250	7%			35.703.006	85%		
7%			119.808.464	7%				0%			114.087.052	7%			117.161.254	7%			121.174.796	7%			117.502.832	7%			1.440.092.849	83%		
7%			2.751.905	7%				0%			2.751.905	7%			2.751.905	7%			2.751.905	7%			2.751.905	7%			32.747.670	85%		
7%			2.751.905	7%				0%			2.751.905	7%			2.751.905	7%			2.751.905	7%			2.751.905	7%			33.022.861	85%		
7%			12.213.975	7%				0%			12.213.975	7%			12.213.975	7%			12.213.975	7%			12.213.975	7%			144.776.318	85%		
7%			14.656.770	7%				0%			14.656.770	7%			14.656.770	7%			14.656.770	7%			14.656.770	7%			173.845.578	85%		
			$ 217.937.019								$ 212.215.588				$ 215.289.798				$ 219.303.332				$ 215.631.368				$ 2.613.533.037			
7%			41.554.000	7%				0%			41.554.000	7%			41.554.000	7%			41.554.000	7%			41.554.000	7%			498.648.000	85%		
7%	3.397.020	7%	3.962.219	7%	3.397.020	7%		0%		0%	3.962.209	7%	3.397.021	7%	3.962.209	7%	3.397.021	7%	3.962.209	7%	3.397.021	7%	3.962.209	7%	3.397.020	7%	47.546.515	85%	40.764.245	85%
7%	1.331.363	7%	1.552.872	7%	1.331.363	7%		0%		0%	1.552.872	7%	1.331.363	7%	1.552.872	7%	1.331.363	7%	1.552.411	7%	1.331.363	7%	1.552.872	7%	1.331.363	7%	18.594.007	85%	15.976.353	85%
8%	-	0%	-	0%	-	0%		0%		0%	34.190	8%	-	0%	34.190	8%	-	0%	34.190	8%	-	0%	34.190	8%	-	0%	341.900	83%	-	0%
8%	4.474.872	7%	5.176.113	8%	4.474.872	7%		0%		0%	5.219.392	8%	4.474.872	7%	5.219.392	8%	4.474.872	7%	5.219.392	8%	4.474.872	7%	5.039.696	7%	4.614.105	7%	57.747.785	85%	53.837.700	85%
7%	11.071.753	7%	12.913.847	7%	11.071.753	7%		0%		0%	12.913.847	7%	11.071.753	7%	12.913.847	7%	11.071.753	7%	12.913.847	7%	11.071.753	7%	12.913.847	7%	11.071.753	7%	154.966.166	85%	132.861.034	85%
7%	-	0%	14.931.916	7%	-	0%		0%		0%	15.010.414	7%	-	0%	18.831.484	8%	-	0%	18.831.484	8%	-	0%	18.831.484	8%	-	0%	188.915.270	83%	-	0%
7%	884.131	7%	1.031.231	7%	884.131	7%		0%		0%	1.031.231	7%	884.131	7%	1.031.231	7%	884.131	7%	1.031.231	7%	884.131	7%	1.031.231	7%	884.131	7%	12.374.773	85%	10.609.572	85%
0%	-	0%	-	0%	-	0%		0%		0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.075.114	37%	-	0%
7%	549.895	7%	641.386	7%	549.895	7%		0%		0%	641.385	7%	549.895	7%	641.386	7%	549.894	7%	641.386	7%	549.895	7%	641.386	7%	549.895	7%	7.696.624	85%	6.598.736	85%
	$ 21.709.034		$ 81.763.674		$ 21.709.034		$ -		$ -		$ 81.919.541		$ 21.709.034		$ 85.740.611		$ 21.709.034		$ 85.700.150		$ 21.709.034		$ 85.560.918		$ 21.848.266		$ 982.209.529		$ 260.647.640	
7%	28.998.964	7%	31.674.252	7%	28.993.513	7%	18.806.530	4%		0%	12.921.205	3%	28.998.964	7%	32.970.457	7%	28.998.964	7%	29.436.026	6%	26.192.612	7%	32.940.147	7%	29.247.828	7%	384.041.579	84%	341.688.275	85%
7%	7.831.522	7%	8.530.458	7%	7.578.893	7%	5.095.193	4%		0%	3.509.749	3%	7.907.712	7%	9.021.327	7%	7.955.833	7%	8.044.733	7%	7.185.913	7%	9.015.877	7%	8.022.707	7%	104.068.672	84%	92.713.823	85%
7%	11.053.328	7%	12.485.217	7%	10.896.972	7%	7.530.766	4%		0%	5.496.138	3%	11.161.073	7%	13.106.175	7%	11.228.961	7%	11.837.835	7%	10.162.214	7%	13.049.187	7%	11.259.641	7%	151.546.994	85%	130.784.059	85%
	$ 47.884.024		$ 52.689.926		$ 46.339.378		$ 31.432.489		$ -		$ 21.927.091		$ 48.067.749		$ 55.097.959		$ 48.183.786		$ 49.318.694		$ 43.520.839		$ 55.005.211		$ 48.530.176		$ 639.657.154		$ 565.196.157	
0%				0%				0%				0%				0%				0%				0%			12.075.259	43%		
0%				0%				0%				0%			469.900	1%			-	0%			-	0%			469.900	1%		
0%				0%				0%				0%				0%				0%				0%			3.812.530	100%		
0%				0%				0%				0%				0%				0%				0%			8.380.160	100%		
0%				0%				0%				0%				0%				0%				0%			-	0%		
86%			-	0%			-	0%			-	0%				0%			-	0%			-	0%			3.109.866	86%		
0%			-	0%			-	0%			-	0%				0%			-	0%			-	0%			13.619.537	100%		
43%			1.429.300	1%			-	0%			-	0%				0%			-	0%			-	0%			241.073.738	101%		
0%			-	0%			-	0%			-	0%				0%			-	0%			-	0%			-	0%		
0%				0%				0%				0%				0%				0%				0%			-	0%		
	$ -		$ 1.429.300		$ -		$ -		$ -		$ -		$ -		$ 469.900		$ -		$ -		$ -		$ -		$ -		$ 282.540.984		$ -	
	$ 69.593.058		$ 353.819.819		$ 68.049.412		$ 31.432.489		$ -		$ 316.062.220		$ 69.776.783		$ 356.998.260		$ 69.892.821		$ 354.322.076		$ 65.229.873		$ 356.197.498		$ 70.378.442		$ 4.517.540.706		$ 825.843.797	