DIRECCION DISTRITAL DE TESORERIA
SUBDIRECCION DE OPERACIÓN FINANCIERA
OFICINA DE OPERACIONES FINANCIERAS

LIQUIDACION DE RENDIMIENTOS FINANCIEROS FONDOS DE TERCEROS
SDH-CONVENIO SDIS-ICBF 11318 de 2025

MES: Marzo **AÑO:** 2026

FECHA	RECURSOS PROP MOVIMIENTO	SALDO DIARIO	TASA EFECT PONDERADA	RENDIMIENTO NETO	SALDO DIARIO (K + INT)	TASA REND NETO
VIENEN		**8.896.273.773,00**			**8.896.273.773,00**	
1		8.896.273.773,00	7,02%	1.653.777,00	8.897.927.550,00	7,02%
2		8.897.927.550,00	7,02%	1.654.085,00	8.899.581.635,00	7,02%
3	-198.669.579,00	8.700.912.056,00	7,00%	1.613.004,00	8.702.525.060,00	7,00%
4	-151.330.146,00	8.551.194.914,00	7,06%	1.598.385,00	8.552.793.299,00	7,06%
5	-432.101.831,00	8.120.691.468,00	7,04%	1.513.758,00	8.122.205.226,00	7,04%
6	-328.408.997,00	7.793.796.229,00	6,25%	1.294.617,00	7.795.090.846,00	6,25%
7		7.795.090.846,00	6,25%	1.294.832,00	7.796.385.678,00	6,25%
8		7.796.385.678,00	6,25%	1.295.047,00	7.797.680.725,00	6,25%
9	-218.379.069,00	7.579.301.656,00	6,24%	1.257.033,00	7.580.558.689,00	6,24%
10	-174.155.822,00	7.406.402.867,00	7,49%	1.465.753,00	7.407.868.620,00	7,49%
11	-45.645.304,00	7.362.223.316,00	8,10%	1.571.176,00	7.363.794.492,00	8,10%
12	-131.305.396,00	7.232.489.096,00	7,33%	1.401.812,00	7.233.890.908,00	7,33%
13	-180.390.210,00	7.053.500.698,00	7,11%	1.327.462,00	7.054.828.160,00	7,11%
14		7.054.828.160,00	7,11%	1.327.711,00	7.056.155.871,00	7,11%
15		7.056.155.871,00	7,11%	1.327.961,00	7.057.483.832,00	7,11%
16		7.057.483.832,00	5,91%	1.110.326,00	7.058.594.158,00	5,91%
17		7.058.594.158,00	7,35%	1.371.712,00	7.059.965.870,00	7,35%
18		7.059.965.870,00	7,39%	1.379.186,00	7.061.345.056,00	7,39%
19		7.061.345.056,00	7,52%	1.402.865,00	7.062.747.921,00	7,52%
20		7.062.747.921,00	7,11%	1.329.202,00	7.064.077.123,00	7,11%
21		7.064.077.123,00	7,11%	1.329.452,00	7.065.406.575,00	7,11%
22		7.065.406.575,00	7,11%	1.329.702,00	7.066.736.277,00	7,11%
23		7.066.736.277,00	7,11%	1.329.952,00	7.068.066.229,00	7,11%
24		7.068.066.229,00	7,62%	1.422.205,00	7.069.488.434,00	7,62%
25		7.069.488.434,00	7,72%	1.440.484,00	7.070.928.918,00	7,72%
26		7.070.928.918,00	6,63%	1.243.716,00	7.072.172.634,00	6,63%
27		7.072.172.634,00	6,65%	1.247.569,00	7.073.420.203,00	6,65%
28		7.073.420.203,00	6,65%	1.247.789,00	7.074.667.992,00	6,65%
29		7.074.667.992,00	6,65%	1.248.009,00	7.075.916.001,00	6,65%
30		7.075.916.001,00	6,15%	1.157.114,00	7.077.073.115,00	6,15%
31		7.077.073.115,00	6,75%	1.266.608,00	7.078.339.723,00	6,75%
TOTALES	***-1.860.386.354,00***			***42.452.304,00***		

Nota :

David Julian Gamboa
Firmado digitalmente por David Julian Gamboa

REVISO:
Nombre: David Julian Gamboa Sanchez
Cargo: Profesional Especializado

JOHN ALEXANDER BARBOSA CRISTANCHO
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APROBO
Nombre: John Alexander Barbosa Cristancho
Cargo: Jefe Oficina de Operaciones Financieras

CAROLINA MONTAÑEZ SERNA
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ELABORO:
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