CONVENIO 7369

PERIODO: DEL 01 DE ABRIL AL 30 DE ABRIL DE 2025

	PRESUPUESTO							ESTRUCTURA MODIFICADA			MODIFICACION 1 - 256 DIAS				PERIODO COMPRENDIDO ENTRE EL 1 DE ABRIL DE 2025 AL 30 DE ABRIL DE 2025			TOTAL ACUMULADO			SALDO POR EJECUTAR		
	VALOR UNITARIO	VALOR TOTAL (APORTES SDIS+APORTES PROPONENTE)	APORTE SDIS	TOTAL APORTES ASOCIADO EN ESPECIE	APORTE MINIMO PROPONENTE EN DINERO	APORTE ADICIONAL PROPONENTE EN ESPECIE	APORTE ADICIONAL PROPONENTE EN DINERO	VALOR UNITARIO	VALOR TOTAL (APORTES SDIS+APORTES PROPONENTE) MOD VIGILANCIA	APORTE SDIS	VALOR TOTAL DEL CONVENIO	APORTE SDIS	APORTE MINIMO PROPONENTE EN ESPECIE	APORTE ADICIONAL PROPONENTE EN DINERO	SDIS GASTOS DEL 1 DE ABRIL DE 2025 AL 30 DE ABRIL DE 2025	FUMDIR GASTOS DEL 1 DE ABRIL DE 2025 AL 30 DE ABRIL DE 2025	TOTAL GASTO DEL 1 DE ABRIL DE 2025 AL 30 DE ABRIL DE 2025	SDIS	FUMDIR	TOTAL	SDIS	FUMDIR	TOTAL POR EJECUTAR
Coordinador-a de Centro	$ 5.299.020.00	$ 42.392.160.00	$ 42.392.160.00					$ 5.299.020.00	$ 42.392.160.00	$ 2.826.144.00	$ 45.218.304.00	$ 45.218.304.00			$ 5.299.020.00		$ 5.299.020.00	$ 5.299.020.00	$ 0.00	$ 5.299.020.00	$ 39.919.284.00		$ 39.919.284.00
Psicóloga-o	$ 4.541.715.00	$ 36.333.720.00	$ 36.333.720.00					$ 4.541.715.00	$ 36.333.720.00	$ 2.422.248.00	$ 38.755.968.00	$ 38.755.968.00			$ 4.541.715.00		$ 4.541.715.00	$ 4.541.715.00	$ 0.00	$ 4.541.715.00	$ 34.214.253.00		$ 34.214.253.00
Trabajadora Social	$ 4.541.715.00	$ 36.333.720.00	$ 36.333.720.00					$ 4.541.715.00	$ 36.333.720.00	$ 2.422.248.00	$ 38.755.968.00	$ 38.755.968.00			$ 4.541.715.00		$ 4.541.715.00	$ 4.541.715.00	$ 0.00	$ 4.541.715.00	$ 34.214.253.00		$ 34.214.253.00
Terapeuta Ocupacional	$ 4.541.715.00	$ 36.333.720.00	$ 36.333.720.00					$ 4.541.715.00	$ 36.333.720.00	$ 2.422.248.00	$ 38.755.968.00	$ 38.755.968.00			$ 13.625.145.00		$ 13.625.145.00	$ 13.625.145.00	$ 0.00	$ 13.625.145.00	$ 25.130.823.00		$ 25.130.823.00
Terapeuta Física	$ 4.541.715.00	$ 109.001.160.00	$ 109.001.160.00					$ 4.541.715.00	$ 109.001.160.00	$ 7.266.744.00	$ 116.267.904.00	$ 116.267.904.00			$ 4.541.715.00		$ 4.541.715.00	$ 4.541.715.00	$ 0.00	$ 4.541.715.00	$ 111.726.189.00		$ 111.726.189.00
Profesional en Fonoaudiología o Terapia de Lenguaje	$ 4.541.715.00	$ 72.667.440.00	$ 72.667.440.00					$ 4.541.715.00	$ 72.667.440.00	$ 4.844.496.00	$ 77.511.936.00	$ 77.511.936.00			$ 9.083.430.00		$ 9.083.430.00	$ 9.083.430.00	$ 0.00	$ 9.083.430.00	$ 68.428.506.00		$ 68.428.506.00
Enfermera/o Profesional	$ 4.541.715.00	$ 72.667.440.00	$ 72.667.440.00					$ 4.541.715.00	$ 72.667.440.00	$ 4.844.496.00	$ 77.511.936.00	$ 77.511.936.00			$ 9.083.430.00		$ 9.083.430.00	$ 9.083.430.00	$ 0.00	$ 9.083.430.00	$ 68.428.506.00		$ 68.428.506.00
Nutricionista	$ 4.541.715.00	$ 36.333.720.00	$ 36.333.720.00					$ 4.541.715.00	$ 36.333.720.00	$ 2.422.248.00	$ 38.755.968.00	$ 38.755.968.00			$ 4.541.715.00		$ 4.541.715.00	$ 4.541.715.00	$ 0.00	$ 4.541.715.00	$ 34.214.253.00		$ 34.214.253.00
Tecnólogo-a en alimentos o gastrónoma-o	$ 2.979.130.00	$ 23.833.040.00	$ 23.833.040.00					$ 2.979.130.00	$ 23.833.040.00	$ 1.588.869.00	$ 25.421.909.00	$ 25.421.909.00			$ 2.979.130.00		$ 2.979.130.00	$ 2.979.130.00	$ 0.00	$ 2.979.130.00	$ 22.442.779.00		$ 22.442.779.00
Auxiliar de enfermería	$ 2.561.835.00	$ 1.127.207.400.00	$ 1.127.207.400.00					$ 2.561.835.00	$ 1.127.207.400.00	$ 75.147.160.00	$ 1.202.354.560.00	$ 1.202.354.560.00			$ 133.556.998.00		$ 133.556.998.00	$ 133.556.998.00	$ 0.00	$ 133.556.998.00	$ 1.068.797.562.00		$ 1.068.797.562.00
Designado documental	$ 2.751.905.00	$ 22.015.240.00	$ 22.015.240.00					$ 2.751.905.00	$ 22.015.240.00	$ 1.467.683.00	$ 23.482.923.00	$ 23.482.923.00			$ 2.751.905.00		$ 2.751.905.00	$ 2.751.905.00	$ 0.00	$ 2.751.905.00	$ 20.731.018.00		$ 20.731.018.00
Técnico Ambiental	$ 2.751.905.00	$ 22.015.240.00	$ 22.015.240.00					$ 2.751.905.00	$ 22.015.240.00	$ 1.467.683.00	$ 23.482.923.00	$ 23.482.923.00			$ 2.751.905.00		$ 2.751.905.00	$ 2.751.905.00	$ 0.00	$ 2.751.905.00	$ 20.731.018.00		$ 20.731.018.00
Servicios generales	$ 2.442.795.00	$ 117.254.160.00	$ 117.254.160.00					$ 2.442.795.00	$ 117.254.160.00	$ 7.816.944.00	$ 125.071.104.00	$ 125.071.104.00			$ 14.656.770.00		$ 14.656.770.00	$ 14.656.770.00	$ 0.00	$ 14.656.770.00	$ 110.414.334.00		$ 110.414.334.00
Manipuladores de alimentos	$ 2.442.795.00	$ 117.254.160.00	$ 117.254.160.00					$ 2.442.795.00	$ 117.254.160.00	$ 7.816.944.00	$ 125.071.104.00	$ 125.071.104.00			$ 14.656.770.00		$ 14.656.770.00	$ 14.656.770.00		$ 14.656.770.00	$ 110.414.334.00		
SUBTOTAL TALENTO HUMANO	**53.021.390**	**$ 1.871.642.320**	**1.871.642.320**					**$ 53.021.390**	**$ 1.871.642.320**	**$ 124.776.155**	**$ 1.996.418.475**	**$ 1.996.418.475**			**$ 226.611.363**		**$ 226.611.363**	**$ 226.611.363**	**$ -**	**$ 226.611.363**	**$ 1.769.807.112**		**$ 1.659.392.778**
Espacio Fisico Funcional (Instalaciones)	$ 41.554.000.00	$ 332.432.000.00	$ 332.432.000.00					$ 41.554.000.00	$ 332.432.000.00	$ 22.162.133.00	$ 354.594.133.00	$ 354.594.133.00			$ 41.554.000.00		$ 41.554.000.00	$ 41.554.000.00	$ -	$ 41.554.000.00	$ 313.040.133.00	$ -	$ 313.040.133.00
Elementos de Aseo Institucional	$ 7.464.393.00	$ 59.715.144.00	$ 35.715.144.00	$ 24.000.000.00				$ 7.375.737.00	$ 59.005.896.00	$ 3.933.726.00	$ 62.939.622.00	$ 21.326.045.00	$ 41.613.577.00		$ 2.499.146.00	$ 4.876.591	$ 7.375.737.05	$ 2.499.146.00	$ 4.876.591.05	$ 7.375.737.05	$ 18.826.899.00	$ 36.736.985.95	$ 55.563.884.95
Bienes consumibles	$ 3.149.511.00	$ 25.196.088.00	$ 25.196.088.00	-				$ 2.951.920.00	$ 23.615.360.00	$ 1.574.357.00	$ 25.189.717.00	$ 8.189.717.00	$ 17.000.000.00		$ 959.732.00	$ 1.992.188	$ 2.951.919.50	$ 959.732.00	$ 1.992.187.50	$ 2.951.919.50	$ 7.229.985.00	$ 15.007.812.50	$ 22.237.797.50
Gestión Ambiental Contrato Respel Mensual	$ 34.190.00	$ 273.520.00	$ 273.520.00					$ 34.190.00	$ 273.520.00	$ 18.235.00	$ 291.755.00	$ 291.755.00			$ 34.190.00	$ -	$ 34.190.00	$ 34.190.00	$ -	$ 34.190.00	$ 257.565.00	$ -	$ 257.565.00
Desgaste y uso de los bienes No Consumibles	$ 10.213.935.00	$ 81.711.480.00	$ 0.00	$ 81.711.480.00				$ 9.694.264.00	$ 77.554.112.00	$ 5.170.274.00	$ 82.724.386.00	$ 41.224.386.00	$ 41.500.000.00		$ 4.830.983.00	$ 4.863.281	$ 9.694.264.25	$ 4.830.983.00	$ 4.863.281.25	$ 9.694.264.25	$ 36.393.403.00	$ 36.636.718.75	$ 73.030.121.75
Transporte	$ 23.985.600.00	$ 191.884.800.00	$ 89.884.800.00	$ 102.000.000.00				$ 23.985.600.00	$ 191.884.800.00	$ 12.792.320.00	$ 204.677.120.00	$ 85.783.552.00	$ 118.893.568.00		$ 10.052.760.00	$ 13.932.840	$ 23.985.600.00	$ 10.052.760.00	$ 13.932.840.00	$ 23.985.600.00	$ 75.730.792.00	$ 104.960.728.00	$ 180.691.520.00
Vigilancia	$ 14.467.813.00	$ 115.742.507.00	$ 115.742.507.00					$ 7.230.235.00	$ 57.841.880.00	$ 3.856.125.00	$ 61.698.005.00	$ 61.698.005.00			$ 7.160.473.00	$ -	$ 7.160.473.00	$ 7.160.473.00	$ -	$ 7.160.473.00	$ 54.537.532.00	$ -	$ 54.537.532.00
Medios Tecnológicos	$ 1.915.362.00	$ 15.322.896.00	$ 0.00	$ 15.322.896.00				$ 1.915.362.00	$ 15.322.896.00	$ 1.021.526.00	$ 16.344.422.00	$ 0.00	$ 16.344.422.00			$ 1.915.362	$ 1.915.362.00	$ -	$ 1.915.362.00	$ 1.915.362.00	$ -	$ 14.429.060.00	$ 14.429.060.00
Espesantes	$ 73.217.00	$ 28.701.064.00	$ 28.701.064.00					$ 73.217.00	$ 28.701.064.00	$ 1.913.404.00	$ 30.614.468.00	$ 30.614.468.00			$ 3.587.633.00	$ -	$ 3.587.633.00	$ 3.587.633.00	$ -	$ 3.587.633.00	$ 27.026.835.00	$ -	$ 27.026.835.00
SUBTOTAL COSTOS FIJOS	**102.858.021**	**$ 850.979.499**	**627.945.123**	**$ 223.034.376**				**$ 94.814.525**	**$ 786.631.528**	**$ 52.442.100**	**$ 839.073.628**	**$ 603.722.061**	**$ 235.351.567**		**$ 70.678.917**	**$ 27.580.262**	**$ 98.259.179**	**$ 70.678.917**	**$ 27.580.262**	**$ 98.259.179**	**$ 533.043.144**	**$ 207.771.305**	**$ 740.814.449**
TOTAL COSTOS FIJOS	**155.879.411**	**2.722.621.819**	**2.499.587.443**	**223.034.376**		**0**		**147.835.915**	**2.658.273.848**	**177.218.255**	**2.835.492.103**	**2.600.140.536**	**235.351.567**	**0**	**297.290.280**	**$ 27.580.262**	**324.870.542**	**$ 297.290.280**	**$ 27.580.262**	**$ 324.870.542**	**$ 2.302.850.256**	**$ 207.771.305**	**$ 2.400.207.227**
Alimentos (Incluye desayuno, nueves, almuerzo, onces y comida)	$ 2.027.040.00	$ 494.597.760.00	$ 399.747.760.00	$ 94.850.000.00				$ 2.027.040.00	$ 494.597.760.00	$ 32.432.640.00	$ 527.030.400.00	$ 347.030.400.00	$ 180.000.000.00		$ 38.856.542	$ 20.769.231.00	$ 59.625.773	$ 38.856.542	$ 20.769.231	$ 59.625.773	$ 308.173.858	$ 159.230.769	$ 467.404.627
Servicios Públicos	$ 208.492.00	$ 133.434.880.00	$ 97.434.880.00	$ 36.000.000.00				$ 208.492.00	$ 133.434.880.00	$ 8.895.659.00	$ 142.330.539.00	$ 101.684.205.00	$ 36.000.000.00	$ 4.646.334.00	$ 11.529.655	$ 4.689.962.00	$ 16.219.617	$ 11.529.655	$ 4.689.962	$ 16.219.617	$ 90.154.550	$ 31.310.038	$ 121.464.588
Elementos de Aseo Personal	$ 549.069.00	$ 351.404.160.00	$ 108.218.433.00	$ 238.531.034.00		$ 4.654.693.00		$ 295.599.00	$ 189.183.360.00	$ 12.612.224.00	$ 201.795.584.00	$ 61.795.584.00	$ 140.000.000.00		$ 7.035.190	$ 16.153.845.00	$ 23.189.035	$ 7.035.190	$ 16.153.845	$ 23.189.035	$ 54.760.394	$ 123.846.155	$ 178.606.549
SUBTOTAL COSTOS VARIABLES	**$ 2.784.601**	**$ 979.436.800**	**$ 605.401.073**	**$ 369.381.034**		**$ 4.654.693**		**$ 2.531.131**	**$ 817.216.000**	**$ 53.940.523**	**$ 871.156.523**	**$ 510.510.189**	**$ 356.000.000**	**$ 4.646.334**	**$ 57.421.387**	**$ 41.613.038**	**$ 99.034.425**	**$ 57.421.387**	**$ 41.613.038**	**$ 99.034.425**	**$ 453.088.802**	**$ 314.386.962**	**$ 767.475.764**
Absorbentes	$ 4.507.00	$ 49.486.860.00	$ 49.486.860.00					$ 4.507.00	$ 49.486.860.00	$ 3.245.040.00	$ 52.731.900.00	$ 52.731.900.00					$ -	$ -	$ -	$ -	$ 52.731.900	$ -	$ 52.731.900
Reparaciones de Infraestructura	$ 7.874.125.00	$ 62.993.000.00	$ 62.993.000.00					$ 7.874.125.00	$ 62.993.000.00	$ 4.199.533.00	$ 67.192.533.00	$ 67.192.533.00					$ -	$ -	$ -	$ -	$ 67.192.533	$ -	$ 67.192.533
Piezas comunicativas	$ 2.187.650.00	$ 2.187.650.00	$ 2.187.650.00					$ 3.898.050.00	$ 3.898.050.00		$ 3.898.050.00	$ 3.898.050.00					$ -	$ -	$ -	$ -	$ 3.898.050	$ -	$ 3.898.050
Elementos de Aseo Personal (Única entrega)	$ 231.995.00	$ 18.559.600.00	$ 18.559.600.00					$ 104.752.00	$ 8.380.160.00		$ 8.380.160.00	$ 8.380.160.00			$ 8.380.160		$ 8.380.160	$ 8.380.160	$ -	$ 8.380.160	$ -	$ -	$ -
(Gestión Ambiental Y PEC) (Única entrega)	$ 6.277.00	$ 6.277.00	$ 6.277.00					$ 6.277.00	$ 6.277.00		$ 6.277.00	$ 6.277.00					$ -	$ -	$ -	$ -	$ 6.277	$ -	$ 6.277
Bienes consumibles (Única entrega)	$ 14.767.835.00	$ 14.767.835.00	$ 14.767.835.00					$ 3.603.415.00	$ 3.603.415.00		$ 3.603.415.00	$ 3.603.415.00			$ 3.603.415		$ 3.603.415	$ 3.603.415	$ -	$ 3.603.415	$ -	$ -	$ -
Salida Recreativa	$ 186.569.00	$ 14.925.520.00	$ 14.925.520.00					$ 186.569.00	$ 14.925.520.00		$ 14.925.520.00	$ 14.925.520.00					$ -	$ -	$ -	$ -	$ 14.925.520	$ -	$ 14.925.520
Vestuario y Calzado	$ 182.841.876.00	$ 365.683.752.00	$ 365.683.752.00					$ 182.841.876.00	$ 365.683.752.00		$ 365.683.752.00	$ 365.683.752.00					$ -	$ -	$ -	$ -	$ 365.683.752	$ -	$ 365.683.752
Cedulación	$ 64.119.00	$ 641.190.00	$ 641.190.00					$ 64.119.00	$ 641.190.00		$ 641.190.00	$ 641.190.00					$ -	$ -	$ -	$ -	$ 641.190	$ -	$ 641.190
Radiografía Panorámica	$ 45.668.00	$ 228.340.00	$ 228.340.00					$ 45.668.00	$ 228.340.00		$ 228.340.00	$ 228.340.00					$ -	$ -	$ -	$ -	$ 228.340	$ -	$ 228.340
SUBTOTAL COSTOS DE REALIZACION	**208.210.621**	**$ 529.480.024**	**529.480.024**	**$ -**				**$ 198.629.358**	**$ 509.846.564**	**$ 7.444.573**	**$ 517.291.137**	**$ 517.291.137**	**$ 591.351.567**	**$ 4.646.334**	**$ 11.983.575**		**$ 11.983.575**	**$ 11.983.575**	**$ -**	**$ 11.983.575**	**$ 505.307.562**	**$ 591.351.567**	**$ 1.096.659.129**
TOTAL ESTRUCTURA	**366.874.633**	**4.231.538.643**	**3.634.468.540**	**592.415.410**		**4.654.693**		**348.996.404**	**3.985.336.412**	**238.603.351**	**4.223.939.763**	**3.627.941.862**	**591.351.567**	**4.646.334**	**$ 366.695.242**	**$ 69.193.300**	**$ 435.888.541.80**	**$ 366.695.242**	**$ 69.193.300**	**$ 435.888.542**	**$ 3.261.246.620**	**$ 522.158.267**	**$ 3.783.404.887**

PT JESUS ANTONIO RAMIREZ GIRALDO
REPRESENTANTE LEGAL

EDILBERTO ACERO CASTRO
REVISOR FISCAL

SONIA ENID RIVERA CALDERON
CONTADORA