CONVENIO 7369

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

	PRESUPUESTO							ESTRUCTURA MODIFICADA			MODIFICACION 1 - 256 DIAS				PERIODO COMPRENDIDO ENTRE EL 1 DE ABRIL DE 2025 AL 30 DE ABRIL DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE MAYO DE 2025 AL 31 DE MAYO DE 2025			PERIODO COMPRENDIDO ENTRE EL 1 DE JUNIO DE 2025 AL 30 DE JUNIO DE 2025		
	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 GASTOS DEL 1 DE MAYO DE 2025 AL 31 DE MAYO DE 2025	FUMDIR GASTOS DEL 1 DE MAYO DE 2025 AL 31 DE MAYO DE 2025	TOTAL GASTO DEL 1 DE MAYO DE 2025 AL 31 DE MAYO DE 2025	SDIS GASTOS DEL 1 DE JUNIO DE 2025 AL 30 DE JUNIO DE 2025	FUMDIR GASTOS DEL 1 DE JUNIO DE 2025 AL 30 DE JUNIO DE 2025	TOTAL GASTO DEL 1 DE JUNIO DE 2025 AL 30 DE JUNIO DE 2025
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		$ 5.299.020.00	$ 5.299.020.00		$ 5.299.020.00
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		$ 4.541.715.00	$ 4.541.715.00		$ 4.541.715.00
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		$ 4.541.715.00	$ 4.541.715.00		$ 4.541.715.00
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		$ 13.625.145.00	$ 13.625.145.00		$ 13.625.145.00
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		$ 4.541.715.00	$ 4.541.715.00		$ 4.541.715.00
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		$ 9.083.430.00	$ 9.083.430.00		$ 9.083.430.00
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		$ 9.083.430.00	$ 9.083.430.00		$ 9.083.430.00
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		$ 4.541.715.00	$ 4.541.715.00		$ 4.541.715.00
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		$ 2.979.130.00	$ 2.979.130.00		$ 2.979.130.00
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	$ 138.082.906.00		$ 138.082.906.00	$ 140.473.953.00		$ 140.473.953.00
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		$ 2.751.905.00	$ 2.751.905.00		$ 2.751.905.00
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		$ 2.751.905.00	$ 2.751.905.00		$ 2.751.905.00
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	$ 14.575.343.00		$ 14.575.343.00	$ 14.005.358.00		$ 14.005.358.00
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	$ 14.575.344.00		$ 14.575.344.00	$ 14.656.770.00		$ 14.656.770.00
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**	**$ 230.974.418**		**$ 230.974.418**	**$ 232.876.906**		**$ 232.876.906**
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	$ 41.554.000.00		$ 41.554.000.00
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	$ 4.876.591.00	$ 7.375.737.00	$ 2.499.146.00	$ 4.876.591	$ 7.375.737.05
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	$ 1.992.188.00	$ 2.951.920.00	$ 959.732.00	$ 1.992.188	$ 2.951.919.50
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	$ 34.190.00	$ -	$ 34.190.00
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	$ 4.863.281.00	$ 9.694.264.00	$ 4.830.983.00	$ 4.863.281	$ 9.694.264.25
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	$ 10.052.760.00	$ 13.932.840	$ 23.985.600.00
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	$ 7.160.473.00	$ -	$ 7.160.473.00
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		$ 1.915.362	$ 1.915.362.00
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	$ 3.587.633.00	$ -	$ 3.587.633.00
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**	**$ 70.678.917**	**$ 27.580.262**	**$ 98.259.179**
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**	**301.653.335**	**27.580.262**	**329.233.597**	**303.555.823**	**$ 27.580.262**	**331.136.085**
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	$ 59.511.164	$ 38.204.734	$ 21.461.538	$ 59.666.272	$ 37.353.577	$ 20.769.231.00	$ 58.122.808
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	$ 16.376.054	$ 11.738.454	$ 4.846.294	$ 16.584.748	$ 11.211.106	$ 4.689.962.00	$ 15.901.068
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	$ 23.330.806	$ 6.898.525	$ 16.692.308	$ 23.590.833	$ 6.791.571	$ 16.153.845.00	$ 22.945.416
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**	**$ 99.218.024**	**$ 56.841.713**	**$ 43.000.140**	**$ 99.841.853**	**$ 55.356.254**	**$ 41.613.038**	**$ 96.969.292**
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					$ -			$ -			$ -
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					$ -			$ -			$ -
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					$ -			$ -			$ -
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			$ -			$ -
(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					$ -			$ -			$ -
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			$ -			$ -
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					$ -			$ -			$ -
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					$ -			$ -			$ -
Cedulación	$ 64.119.00	$ 641.190.00	$ 641.190.00					$ 64.119.00	$ 641.190.00		$ 641.190.00	$ 641.190.00					$ -			$ -			$ -
Radiografía Panorámica	$ 45.668.00	$ 228.340.00	$ 228.340.00					$ 45.668.00	$ 228.340.00		$ 228.340.00	$ 228.340.00					$ -			$ -			$ -
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**			**$ -**			**$ -**
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**	**$ 358.495.048.00**	**$ 70.580.402.00**	**$ 429.075.450.00**	**$ 358.912.077.00**	**$ 69.193.299.80**	**$ 428.105.376.80**

JESUS ANTONIO RAMIREZ GIRALDO
REPRESENTANTE LEGAL

EDILBERTO ACERO CASTRO
REVISOR FISCAL

TOTAL ACUMULADO			SALDO POR EJECUTAR		
SDIS	FUMDIR	TOTAL	SDIS	FUMDIR	TOTAL POR EJECUTAR
$ 15.897.060.00	$ 0.00	$ 15.897.060.00	$ 39.919.284.00		$ 39.919.284.00
$ 13.625.145.00	$ 0.00	$ 13.625.145.00	$ 34.214.253.00		$ 34.214.253.00
$ 13.625.145.00	$ 0.00	$ 13.625.145.00	$ 34.214.253.00		$ 34.214.253.00
$ 40.875.435.00	$ 0.00	$ 40.875.435.00	$ 25.130.823.00		$ 25.130.823.00
$ 13.625.145.00	$ 0.00	$ 13.625.145.00	$ 111.726.189.00		$ 111.726.189.00
$ 27.250.290.00	$ 0.00	$ 27.250.290.00	$ 68.428.506.00		$ 68.428.506.00
$ 27.250.290.00	$ 0.00	$ 27.250.290.00	$ 68.428.506.00		$ 68.428.506.00
$ 13.625.145.00	$ 0.00	$ 13.625.145.00	$ 34.214.253.00		$ 34.214.253.00
$ 8.937.390.00	$ 0.00	$ 8.937.390.00	$ 22.442.779.00		$ 22.442.779.00
$ 412.113.857.00	$ 0.00	$ 412.113.857.00	$ 1.068.797.562.00		$ 1.068.797.562.00
$ 8.255.715.00	$ 0.00	$ 8.255.715.00	$ 20.731.018.00		$ 20.731.018.00
$ 8.255.715.00	$ 0.00	$ 8.255.715.00	$ 20.731.018.00		$ 20.731.018.00
$ 43.237.471.00	$ 0.00	$ 43.237.471.00	$ 110.414.334.00		$ 110.414.334.00
$ 43.888.884.00		$ 43.888.884.00	$ 110.414.334.00		
$ 690.462.687	**$ -**	**$ 690.462.687**	**$ 1.769.807.112**		**$ 1.659.392.778**
$ 124.662.000.00	$ -	$ 124.662.000.00	$ 313.040.133.00	$ -	$ 313.040.133.00
$ 7.497.438.00	$ 14.629.773.11	$ 22.127.211.11	$ 18.826.899.00	$ 26.983.803.89	$ 45.810.702.89
$ 2.879.196.00	$ 5.976.563.00	$ 8.855.759.00	$ 7.229.985.00	$ 11.023.437.00	$ 18.253.422.00
$ 102.570.00	$ -	$ 102.570.00	$ 257.565.00	$ -	$ 257.565.00
$ 14.492.949.00	$ 14.589.843.50	$ 29.082.792.50	$ 36.393.403.00	$ 26.910.156.50	$ 63.303.559.50
$ 30.158.280.00	$ 41.798.520.00	$ 71.956.800.00	$ 75.730.792.00	$ 77.095.048.00	$ 152.825.840.00
$ 21.481.419.00	$ -	$ 21.481.419.00	$ 54.537.532.00	$ -	$ 54.537.532.00
$ -	$ 5.746.086.00	$ 5.746.086.00	$ -	$ 10.598.336.00	$ 10.598.336.00
$ 10.762.899.00	$ -	$ 10.762.899.00	$ 27.026.835.00	$ -	$ 27.026.835.00
$ 212.036.751	**$ 82.740.786**	**$ 294.777.537**	**$ 533.043.144**	**$ 152.610.781**	**$ 685.653.925**
$ 902.499.438	**$ 82.740.786**	**$ 985.240.224**	**$ 2.302.850.256**	**$ 152.610.781**	**$ 2.345.046.703**
$ 114.414.853	$ 63.000.000	$ 177.414.853	$ 308.173.858	$ 117.000.000	$ 425.173.858
$ 34.479.215	$ 14.226.218	$ 48.705.433	$ 90.154.550	$ 21.773.782	$ 111.928.332
$ 20.725.286	$ 48.999.998	$ 69.725.284	$ 54.760.394	$ 91.000.002	$ 145.760.396
$ 169.619.354	**$ 126.226.216**	**$ 295.845.570**	**$ 453.088.802**	**$ 229.773.784**	**$ 682.862.586**
$ -	$ -	$ -	$ 52.731.900	$ -	$ 52.731.900
$ -	$ -	$ -	$ 67.192.533	$ -	$ 67.192.533
$ -	$ -	$ -	$ 3.898.050	$ -	$ 3.898.050
$ 8.380.160	$ -	$ 8.380.160	$ -	$ -	$ -
$ -	$ -	$ -	$ 6.277	$ -	$ 6.277
$ 3.603.415	$ -	$ 3.603.415	$ -	$ -	$ -
$ -	$ -	$ -	$ 14.925.520	$ -	$ 14.925.520
$ -	$ -	$ -	$ 365.683.752	$ -	$ 365.683.752
$ -	$ -	$ -	$ 641.190	$ -	$ 641.190
$ -	$ -	$ -	$ 228.340	$ -	$ 228.340
$ 11.983.575	**$ -**	**$ 11.983.575**	**$ 505.307.562**	**$ 591.351.567**	**$ 1.096.659.129**
$ 1.084.102.367.00	**$ 208.967.001.61**	**$ 1.293.069.369**	**$ 3.261.246.620**	**$ 382.384.565**	**$ 3.643.631.185**

SONIA ENID RIVERA CALDERON
CONTADORA