BOGOTÁ

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: Mayo **AÑO:** 2026

FECHA	RECURSOS PROP MOVIMIENTO	SALDO DIARIO	TASA EFECT PONDERADA	RENDIMIENTO NETO	SALDO DIARIO (K + INT)	TASA REND NETO
VIENEN		**4.301.389.659,00**			**4.301.389.659,00**	
1		4.301.389.659,00	9,76%	1.097.595,00	4.302.487.254,00	9,76%
2		4.302.487.254,00	9,76%	1.097.875,00	4.303.585.129,00	9,76%
3		4.303.585.129,00	9,76%	1.098.155,00	4.304.683.284,00	9,76%
4	-3.784.410,00	4.300.898.874,00	9,84%	1.106.057,00	4.302.004.931,00	9,84%
5	-965.775.954,00	3.336.228.977,00	8,89%	778.557,00	3.337.007.534,00	8,89%
6	-1.028.798.280,00	2.308.209.254,00	8,69%	527.025,00	2.308.736.279,00	8,69%
7	-256.367.970,00	2.052.368.309,00	8,70%	469.127,00	2.052.837.436,00	8,70%
8	-230.203.951,00	1.822.633.485,00	10,49%	498.195,00	1.823.131.680,00	10,49%
9		1.823.131.680,00	10,49%	498.332,00	1.823.630.012,00	10,49%
10		1.823.630.012,00	10,49%	498.468,00	1.824.128.480,00	10,49%
11	-96.480.894,00	1.727.647.586,00	10,32%	464.942,00	1.728.112.528,00	10,32%
12	-307.536.755,00	1.420.575.773,00	10,21%	378.420,00	1.420.954.193,00	10,21%
13	-22.706.460,00	1.398.247.733,00	10,15%	370.385,00	1.398.618.118,00	10,15%
14	-17.204,00	1.398.600.914,00	10,02%	365.952,00	1.398.966.866,00	10,02%
15		1.398.966.866,00	9,55%	349.635,00	1.399.316.501,00	9,55%
16		1.399.316.501,00	9,55%	349.723,00	1.399.666.224,00	9,55%
17		1.399.666.224,00	9,55%	349.810,00	1.400.016.034,00	9,55%
18		1.400.016.034,00	9,55%	349.898,00	1.400.365.932,00	9,55%
19		1.400.365.932,00	10,20%	372.688,00	1.400.738.620,00	10,20%
20		1.400.738.620,00	9,82%	359.527,00	1.401.098.147,00	9,82%
21	-46.186.117,00	1.354.912.030,00	9,72%	344.383,00	1.355.256.413,00	9,72%
22		1.355.256.413,00	9,84%	348.530,00	1.355.604.943,00	9,84%
23		1.355.604.943,00	9,84%	348.619,00	1.355.953.562,00	9,84%
24		1.355.953.562,00	9,84%	348.709,00	1.356.302.271,00	9,84%
25		1.356.302.271,00	10,18%	360.286,00	1.356.662.557,00	10,18%
26		1.356.662.557,00	10,27%	363.418,00	1.357.025.975,00	10,27%
27		1.357.025.975,00	10,37%	366.886,00	1.357.392.861,00	10,37%
28		1.357.392.861,00	10,23%	362.264,00	1.357.755.125,00	10,23%
29		1.357.755.125,00	10,29%	364.385,00	1.358.119.510,00	10,29%
30		1.358.119.510,00	10,29%	364.483,00	1.358.483.993,00	10,29%
31		1.358.483.993,00	10,29%	364.581,00	1.358.848.574,00	10,29%
TOTALES	***-2.957.857.995,00***			***15.316.910,00***		

Nota :

David Julian Gamboa — Firmado digitalmente por David Julian Gamboa

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

JOHN ALEXANDER BARBOSA CRISTANCHO — Firmado digitalmente por JOHN ALEXANDER BARBOSA CRISTANCHO Fecha: 2026.06.17 11:25:05 -05'00'

APROBO
Nombre: John Alexander Barbosa Cristancho
Cargo: Jefe Oficina de Operaciones Financieras

CAROLINA MONTAÑEZ SERNA — Firmado digitalmente por CAROLINA MONTAÑEZ SERNA Fecha: 2026.06.17 09:56:37 -05'00'

ELABORO:
Nombre: Carolina Montañez Serna
Cargo: Profesional Universitario