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: Abril **AÑO:** 2026

FECHA	RECURSOS PROP MOVIMIENTO	SALDO DIARIO	TASA EFECT PONDERADA	RENDIMIENTO NETO	SALDO DIARIO (K + INT)	TASA REND NETO
VIENEN		**7.078.339.723,00**			**7.078.339.723,00**	
1		7.078.339.723,00	4,75%	900.003,00	7.079.239.726,00	4,75%
2		7.079.239.726,00	4,75%	900.117,00	7.080.139.843,00	4,75%
3		7.080.139.843,00	4,75%	900.231,00	7.081.040.074,00	4,75%
4		7.081.040.074,00	4,75%	900.346,00	7.081.940.420,00	4,75%
5		7.081.940.420,00	4,75%	900.460,00	7.082.840.880,00	4,75%
6	-1.205.915.862,00	5.876.925.018,00	6,98%	1.086.474,00	5.878.011.492,00	6,98%
7		5.878.011.492,00	8,03%	1.243.996,00	5.879.255.488,00	8,03%
8	-900.338.447,00	4.978.917.041,00	8,21%	1.076.430,00	4.979.993.471,00	8,21%
9	-219.964.964,00	4.760.028.507,00	7,97%	1.000.144,00	4.761.028.651,00	7,97%
10	-350.090.819,00	4.410.937.832,00	6,62%	774.712,00	4.411.712.544,00	6,62%
11		4.411.712.544,00	6,62%	774.848,00	4.412.487.392,00	6,62%
12		4.412.487.392,00	6,62%	774.985,00	4.413.262.377,00	6,62%
13	-120.428.357,00	4.292.834.020,00	8,76%	987.741,00	4.293.821.761,00	8,76%
14		4.293.821.761,00	8,76%	987.968,00	4.294.809.729,00	8,76%
15	-4.065.660,00	4.290.744.069,00	9,08%	1.021.805,00	4.291.765.874,00	9,08%
16		4.291.765.874,00	9,15%	1.029.593,00	4.292.795.467,00	9,15%
17		4.292.795.467,00	9,02%	1.015.821,00	4.293.811.288,00	9,02%
18		4.293.811.288,00	9,02%	1.016.061,00	4.294.827.349,00	9,02%
19		4.294.827.349,00	9,02%	1.016.302,00	4.295.843.651,00	9,02%
20		4.295.843.651,00	9,75%	1.095.107,00	4.296.938.758,00	9,75%
21	-6.938.085,00	4.290.000.673,00	10,11%	1.132.118,00	4.291.132.791,00	10,11%
22		4.291.132.791,00	10,16%	1.137.756,00	4.292.270.547,00	10,16%
23		4.292.270.547,00	10,27%	1.149.797,00	4.293.420.344,00	10,27%
24		4.293.420.344,00	10,31%	1.154.372,00	4.294.574.716,00	10,31%
25		4.294.574.716,00	10,31%	1.154.683,00	4.295.729.399,00	10,31%
26		4.295.729.399,00	10,31%	1.154.993,00	4.296.884.392,00	10,31%
27		4.296.884.392,00	10,34%	1.158.506,00	4.298.042.898,00	10,34%
28		4.298.042.898,00	10,28%	1.152.411,00	4.299.195.309,00	10,28%
29		4.299.195.309,00	9,76%	1.097.035,00	4.300.292.344,00	9,76%
30		4.300.292.344,00	9,76%	1.097.315,00	4.301.389.659,00	9,76%
TOTALES	***-2.807.742.194,00***			***30.792.130,00***		

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: 2026.05.20 17:56:47 -05'00'

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

CAROLINA MONTAÑEZ SERNA — Firmado digitalmente por CAROLINA MONTAÑEZ SERNA Fecha: 2026.05.20 12:30:32 -05'00'

ELABORO:
Nombre: **Carolina Montañez Serna**
Cargo: **Profesional Universitario**