BIENESTAR FAMILIAR

PROCESO
PROMOCIÓN Y PREVENCIÓN

FORMATO PRESENTACIÓN INFORMES FINANCIEROS
MODALIDAD FAMILIAR

FZ.MO13.PP | 2/01/2018
Versión 2 | Página 1 de 1
Clasificación de la Información: Pública

**1. Información General**

| | | | |
|---|---|---|---|
| Regional | BOLIVAR | Centro Zonal | TURBACO |
| Entidad Administradora del Servicio | FUNDACION SALUD Y NUTRICION-FUNDASALUD | Municipios donde se presta el servicio | CALAMAR |
| N° del contrato | 130014520233 | Fecha de legalización del contrato: FEBRERO 3 DE 2023 | Valor del contrato incluidas modificaciones: $ 1.690.998.700 |
| Modalidades de atención | FAMILIAR | Cupos contratados: Modalidad familiar sin arriendo: 742 | Modalidad familiar con arriendo: 742 |
| Plazo de ejecución | Desde: 3 DE FEBRERO DE 2023 | Hasta: 31 DE OCTUBRE DE 2023 | |

**2. PRESUPUESTO**

| Periodo | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL APORTES DEL CONTRATO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2.1. Ingresos** | | | | | | | | | | | | | | |
| RECURSOS ICBF | Porcentaje de desembolso | | | | | | | | | | | | | 0% |
| | Monto del desembolso | $0 | $394.898.336 | | $370.314.392 | $0 | $370.314.392 | $0 | $370.314.392 | $0 | $185.157.196 | $0 | $0 | $1.690.998.708 |
| RECURSOS CONTRAPARTIDA | Monto del desembolso | | | | | | | | | | | | | $0 |
| RECURSOS POR COFINANCIACION | Monto del desembolso | | | | | | | | | | | | | $0 |

| ORIGEN DE LOS RECURSOS DEL CONTRATO | VALOR | % DE PARTICIPACION |
|---|---|---|
| TOTAL APORTES ICBF | $1.690.998.708 | 89% |
| TOTAL APORTES CONTRAPARTIDA | $202.919.845 | 11% |
| TOTAL RECURSOS POR COFINANCIACION | $0 | 0% |
| VALOR TOTAL DEL CONTRATO | $1.893.918.553 | 100% |

**2.2. Gastos**

| Componentes | Rubro | Modalidades a las que aplica | NECESIDADES DE PERSONAL/CUPOS | UNITARIOS: ATENCION | UNITARIOS: FASE PREPARATORIA | VALOR FASE PREPARATORIA | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | VALOR FASE PREPARATORIA | TOTAL APORTES ICBF |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2.2.1. Costos Fijos** | | | | | | | | | | | | | | | | | | | | |
| TALENTO HUMANO | COORDINADOR/A | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 3 | $10.862 | $2.716 | $2.014.901 | | $6.179.030 | $8.059.604 | $8.059.604 | $8.059.604 | $8.059.604 | $8.059.604 | $8.059.604 | $8.059.604 | $8.059.604 | | | | $72.670.763 |
| | DOCENTES PERFIL 1 | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 8 | $45.936 | $11.484 | $8.521.128 | $0 | $14.087.040 | $16.077.600 | $16.077.600 | $16.077.600 | $16.077.600 | $16.077.600 | $16.077.600 | $16.077.600 | $16.077.600 | | | | $151.228.968 |
| | DOCENTES PERFIL 2 | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 7 | $0 | $0 | $0 | | $11.012.298 | $16.415.848 | $16.415.848 | $16.415.848 | $16.415.848 | $16.415.848 | $16.415.848 | $16.415.848 | $16.415.848 | | | | $142.339.082 |
| | DOCENTES PERFIL 3 | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | | $0 | $0 | $0 | | $0 | $0 | | | | $0 | $0 | $0 | $0 | | | | $0 |
| | PROFESIONAL DE ATENCIÓN PSICOSOCIAL PERFIL 1 | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 4 | $15.312 | $3.828 | $2.840.376 | | $8.710.486 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | | | | $102.442.894 |
| | PROFESIONAL DE ATENCIÓN PSICOSOCIAL PERFIL 2 | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | | $0 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | $0 |
| | PROFESIONAL NUTRICIÓN PERFIL 1 | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 4 | $15.312 | $3.828 | $2.840.376 | | $8.710.486 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | | | | $102.442.894 |
| | PROFESIONAL NUTRICIÓN PERFIL 2 | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | | $0 | $0 | $0 | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | $0 |
| | AUXILIAR PEDAGÓGICO | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 15 | $39.393 | $9.848 | $7.307.402 | | $22.650.975 | $29.544.750 | $29.544.750 | $29.544.750 | $29.544.750 | $29.544.750 | $29.544.750 | $29.544.750 | $29.544.750 | | | | $266.316.377 |
| | AUXILIAR ADMINISTRATIVO | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 3 | $6.566 | $1.642 | $1.217.993 | | $3.735.179 | $4.871.972 | $4.871.972 | $4.871.972 | $4.871.972 | $4.871.972 | $4.871.972 | $4.871.972 | $4.871.972 | | | | $43.928.948 |
| DOTACION NO FUNGIBLE | DOTACION NO FUNGIBLE | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | | $0 | $0 | $0 | | | | | | | $0 | $0 | $0 | $0 | | | | $0 |
| INFRAESTRUCTURA | ARRIENDO | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $4.715 | $2.358 | $1.749.265 | | $3.498.530 | $3.498.530 | $3.498.530 | $3.498.530 | $3.498.530 | $3.498.530 | $3.498.530 | $3.498.530 | $3.498.530 | | | | $33.236.035 |
| | SERVICIOS PÚBLICOS | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | | $0 | $0 | $0 | | | | | | | $0 | $0 | $0 | $0 | | | | $0 |
| GASTOS OPERATIVOS | GASTOS OPERATIVOS | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $4.687 | $1.172 | $869.439 | | $4.508.855 | $5.244.420 | $5.244.420 | $5.244.420 | $5.244.420 | $5.244.420 | $5.244.420 | $5.244.420 | $5.244.420 | | | | $47.333.645 |
| TRANSPORTE | AUXILIO DE TRANSPORTE PARA DESPLAZAMIENTOS A LOS ENCUENTROS | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $7.371 | | $0 | | $3.646.192 | $5.469.282 | $5.469.282 | $5.469.282 | $5.469.282 | $5.469.282 | $5.469.282 | $5.469.282 | $5.469.282 | | | | $47.400.448 |
| SEGURO | SEGURO NIÑOS (POLIZAS) | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $917 | | $0 | | $6.123.726 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | $6.123.726 |
| DOTACIÓN DE CONSUMO | MATERIAL DIDÁCTICO DE CONSUMO Y PAPELERÍA | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $2.321 | | $0 | | $2.166.626 | $2.166.626 | $2.166.626 | $2.166.626 | $2.166.626 | $2.166.626 | $2.166.626 | $2.166.626 | $2.166.626 | | | | $19.499.640 |
| | DOTACIÓN DE ASEO PERSONAL | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $1.547 | | $0 | | $1.582.574 | $1.800.225 | $1.800.225 | $1.800.225 | $1.800.225 | $1.800.225 | $1.800.225 | $1.800.225 | $1.800.225 | | | | $15.984.377 |
| | CUADERNO DE ACOMPAÑAMIENTO FAMILIAR | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $1.923 | | | | $4.280.598 | $0 | $0 | $4.280.598 | $0 | $0 | $4.280.598 | $0 | $0 | | | | $12.841.794 |
| | ELEMENTOS DE ASEO BIOSEGURIDAD | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $1.588 | | $0 | | $1.178.296 | $1.178.296 | $1.178.296 | $1.178.296 | $1.178.296 | $1.178.296 | $1.178.296 | $1.178.296 | $1.178.296 | | | | $10.604.664 |
| SUBTOTAL | | | | $158.450 | $36.875 | $27.360.880 | $0 | $102.070.891 | $117.050.161 | $117.050.161 | $121.330.759 | $117.050.161 | $117.050.161 | $121.330.759 | $117.050.161 | $117.050.161 | $0 | $0 | $0 | $1.074.394.255 |
| **2.2.2. Costos Variables** | | | | | | | | | | | | | | | | | | | | |
| ALIMENTACIÓN | REFRIGERIO NIÑOS/AS Y PERSONA RESPONSABLE DEL CUIDADO | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $16.446 | | | | $6.508.230 | $12.202.932 | $12.202.932 | $12.202.932 | $12.202.932 | $12.202.932 | $12.202.932 | $12.202.932 | $12.202.932 | | | | $104.131.686 |
| | COMPLEMENTO NUTRICIONAL | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $102.787 | | | | $76.267.954 | $76.267.954 | $76.267.954 | $76.267.954 | $76.267.954 | $76.267.954 | $76.267.954 | $76.267.954 | $76.267.954 | | | | $686.411.586 |
| | | | | | | | | | | | | | | | | | | | | $0 |
| SUBTOTAL | | | | | | $0 | $0 | $82.776.184 | $88.470.886 | $88.470.886 | $88.470.886 | $88.470.886 | $88.470.886 | $88.470.886 | $88.470.886 | $88.470.886 | $0 | $0 | $0 | $790.543.272 |
| PRESUPUESTO INICIAL APROBADO | | | | | | $27.360.880 | $0 | $184.847.076 | $205.521.047 | $205.521.047 | $209.801.645 | $205.521.047 | $205.521.047 | $209.801.645 | $205.521.047 | $205.521.047 | $0 | $0 | $0 | $1.864.937.528 |
| AHORROS POR PERIODO | | | | | | | | | | | | | | | | | | | | $0 |
| INEJECUIONES POR PERIODO | | | | | | | | | | | | | | | | | | | | $0 |
| TOTAL PRESUPUESTO REAL APROBADO | | | | | | $27.360.880 | $0 | $184.847.076 | $205.521.047 | $205.521.047 | $209.801.645 | $205.521.047 | $205.521.047 | $209.801.645 | $205.521.047 | $205.521.047 | $0 | $0 | $0 | $1.864.937.528 |
| | | | | | | | | | | | | | | | | | DIFERENCIA INGRESOS FRENTE A EGRESOS | | | -$173.938.811 |

OBSERVACIONES

Firma Contador y/o tesorero

Rosaura Bautista C.

Firma del Representante Legal