| BIENESTAR FAMILIAR | PROCESO<br>PROMOCIÓN Y PREVENCIÓN<br><br>FORMATO PRESENTACIÓN INFORMES FINANCIEROS<br>MODALIDAD FAMILIAR | F2.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 | 13001452023 | Fecha de legalización del contrato: JULIO 13 DE 2022 | Valor del contrato incluidas modificaciones: $ 1.690.998.700 |
| Plazo de ejecución | Desde: 3 DE FEBRERO DE 2023 | Hasta: 31 DE OCTUBRE DE 2023 | |
| Modalidades de atención | FAMILIAR | Cupos contratados: Modalidad familiar sin arriendo: 0 | Modalidad familiar con arriendo: 742 — Total: 742 |

**2. PRESUPUESTO**

**2.1. Ingresos**

| Periodo | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL APORTES DEL CONTRATO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RECURSOS ICBF | Porcentaje de desembolso | | | | | | | | | | | | | 0% |
| | Monto del desembolso | | $0 | | $0 | | $0 | $0 | | | $1.690.998.708 | | | $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 PERSONALIZACIÓN | 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 | 742 | $10.862 | $2.716 | $2.014.901 | | $8.059.604 | $8.059.604 | $8.059.604 | $8.059.604 | $8.059.604 | $8.059.604 | $8.059.604 | $8.059.604 | $8.059.604 | $0 | | | $74.551.337 |
| | DOCENTES PERFIL 1 | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $45.936 | $11.484 | $8.521.128 | | $34.084.512 | $34.084.512 | $34.084.512 | $34.084.512 | $34.084.512 | $34.084.512 | $34.084.512 | $34.084.512 | $34.084.512 | $0 | | | $315.281.736 |
| | DOCENTES PERFIL 2 | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | | $0 | $0 | $0 | | | | | | | $0 | $0 | $0 | $0 | $0 | | | $0 |
| | DOCENTES PERFIL 3 | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | | $0 | $0 | $0 | | | | | | | $0 | $0 | $0 | $0 | $0 | | | $0 |
| | PROFESIONAL DE ATENCIÓN PSICOSOCIAL PERFIL 1 | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $15.312 | $3.828 | $2.840.376 | | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $0 | | | $105.093.912 |
| | PROFESIONAL DE ATENCIÓN PSICOSOCIAL PERFIL 2 | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | | $0 | $0 | $0 | | | | | | | $0 | $0 | $0 | $0 | $0 | | | $0 |
| | PROFESIONAL NUTRICIÓN PERFIL 1 | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $15.312 | $3.828 | $2.840.376 | | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $11.361.504 | $0 | | | $105.093.912 |
| | PROFESIONAL NUTRICIÓN PERFIL 2 | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | | $0 | $0 | $0 | | | | | | | $0 | $0 | $0 | $0 | $0 | | | $0 |
| | AUXILIAR PEDAGÓGICO | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $39.393 | $9.848 | $7.307.402 | | $29.229.606 | $29.229.606 | $29.229.606 | $29.229.606 | $29.229.606 | $29.229.606 | $29.229.606 | $29.229.606 | $29.229.606 | $0 | | | $270.373.856 |
| | AUXILIAR ADMINISTRATIVO | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $6.566 | $1.642 | $1.217.993 | | $4.871.972 | $4.871.972 | $4.871.972 | $4.871.972 | $4.871.972 | $4.871.972 | $4.871.972 | $4.871.972 | $4.871.972 | $0 | | | $45.065.741 |
| DOTACION NO FUNGIBLE | DOTACION NO FUNGIBLE | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | | $0 | $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 | $0 | | | $33.236.035 |
| | SERVICIOS PÚBLICOS | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | | $0 | $0 | $0 | | | | | | | $0 | $0 | $0 | $0 | $0 | | | $0 |
| GASTOS OPERATIVOS | GASTOS OPERATIVOS | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $4.687 | $1.172 | $869.439 | | $3.477.754 | $3.477.754 | $3.477.754 | $3.477.754 | $3.477.754 | $3.477.754 | $3.477.754 | $3.477.754 | $3.477.754 | $0 | | | $32.169.225 |
| TRANSPORTE | AUXILIO DE TRANSPORTE PARA DESPLAZAMIENTOS A LOS ENCUENTROS | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $7.371 | | $0 | | $5.469.282 | $5.469.282 | $5.469.282 | $5.469.282 | $5.469.282 | $5.469.282 | $5.469.282 | $5.469.282 | $5.469.282 | $0 | | | $49.223.538 |
| SEGURO | SEGURO NIÑOS (POLIZAS) | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $917 | | $0 | | $6.123.726 | | | | | $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 | | $1.722.182 | $1.722.182 | $1.722.182 | $1.722.182 | $1.722.182 | $1.722.182 | $1.722.182 | $1.722.182 | $1.722.182 | $0 | | | $15.499.638 |
| | DOTACIÓN DE ASEO PERSONAL | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $1.547 | | $0 | | $1.147.874 | $1.147.874 | $1.147.874 | $1.147.874 | $1.147.874 | $1.147.874 | $1.147.874 | $1.147.874 | $1.147.874 | $0 | | | $10.330.866 |
| | CUADERNO DE ACOMPAÑAMIENTO FAMILIAR | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $1.923 | | $0 | | $1.426.866 | $1.426.866 | $1.426.866 | $1.426.866 | $1.426.866 | $1.426.866 | $1.426.866 | $1.426.866 | $1.426.866 | | | | $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 | $0 | | | $10.604.664 |
| **SUBTOTAL** | | | | $158.450 | $36.875 | $27.360.879 | $0 | $123.013.212 | $116.889.486 | $116.889.486 | $116.889.486 | $116.889.486 | $116.889.486 | $116.889.486 | $116.889.486 | $116.889.486 | $0 | $0 | $0 | $1.085.489.979 |
| **2.2.2. Costos Variables** | | | | | | | | | | | | | | | | | | | | |
| ALIMENTACIÓN | REFRIGERIO NIÑOS/AS Y PERSONA RESPONSABLE DEL CUIDADO | INSTITUCIONAL - DESARROLLO EN MEDIO FAMILIAR | 742 | $16.446 | | | | $12.202.932 | $12.202.932 | $12.202.932 | $12.202.932 | $12.202.932 | $12.202.932 | $12.202.932 | $12.202.932 | $12.202.932 | $0 | | | $109.826.388 |
| | 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 | $0 | | | $686.411.586 |
| | | | | | | | | | | | | | | | | | | | | $0 |
| **SUBTOTAL** | | | | | | $0 | $0 | $88.470.886 | $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 | $796.237.974 |
| **PRESUPUESTO INICIAL APROBADO** | | | | | | $27.360.879 | $0 | $211.484.098 | $205.360.372 | $205.360.372 | $205.360.372 | $205.360.372 | $205.360.372 | $205.360.372 | $205.360.372 | $205.360.372 | $0 | $0 | $0 | $1.881.727.953 |
| **AHORROS POR PERIODO** | | | | | | | | | | | | | | | | | | | | $0 |
| **INEJECUIONES POR PERIODO** | | | | | | | | | | | | | | | | | | | | $0 |
| **TOTAL PRESUPUESTO REAL APROBADO** | | | | | | $27.360.879 | $0 | $211.484.098 | $205.360.372 | $205.360.372 | $205.360.372 | $205.360.372 | $205.360.372 | $205.360.372 | $205.360.372 | $205.360.372 | $0 | $0 | $0 | $1.881.727.953 |
| | | | | | | | | | | | | | | | | | DIFERENCIA INGRESOS FRENTE A EGRESO | | | -$190.729.245 |

**OBSERVACIONES**

Firma Contador y/o tesorero

Rosaura Bautista C.

Firma del Representante Legal