| | | | |
|---|---|---|---|
| | PROCESO<br>PROMOCIÓN Y PREVENCIÓN<br>FORMATO INFORME FINANCIERO HCB | FO-MICI-14-PP<br>Versión 6<br>Clasificación de la Información:<br>Pública | Página 1 de 1 |

| 1. INFORMACIÓN GENERAL | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Regional | CUNDINAMARCA | | | | | Centro Zonal | FUSAGASUGÁ | | | | | | |
| Entidad Administradora del Servicio | FUNDACIÓN PAZ Y FAMILIA | | | | | Municipios donde se presta el servicio | FUSAGASUGÁ, SILVANIA, CARMEN, PASCA, VENECIA, PANDI, SAN BERNARDO | | | | | | |
| N° del contrato | 2508/4/2024 | Fecha de legalización del contrato | 01/11/2024 | | | Plazo de ejecución | Desde: | 1/01/2024 | | | | | |
| | | | | | | | Hasta: | 31/08/2024 | | | | | |
| Fecha de inicio de la Prestación del Servicio | 10/01/2024 | | | | | Periodo sobre el cual reporta | Desde: | | | | | | |
| | | | | | | | Hasta: | | | | | | |

| SERVICIO CONTRATADO | No. DE UNIDADES | CUPOS POR UNIDAD | No. DE CUPOS CONTRATADOS | VALOR MENSUAL DEL CONTRATO | ADICIONES | FECHA APROBACIÓN | REDUCCIONES | FECHA APROBACIÓN | VALOR FINAL DEL CONTRATO |
|---|---|---|---|---|---|---|---|---|---|
| HOGARES COMUNITARIOS FAMI | 21 | 12 | 240 | $0 | | | | | $0 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALES | | | | TOTALES | $0 | | $0 | | |

| 2. PRESUPUESTO | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DIAS DE ATENCION POR PERIODO | 29 | 16 | | | | | | | | | | | 31 |
| Conceptos/Mes | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
| 1.1. Presupuesto de Ingresos | | | | | | | | | | | | | |
| Recursos ICBF | | | | | | | | | | | | | $0 |
| Cofinanciación * valores teóricos agregados | | | | | | | | | | | | | $0 |
| TOTAL PRESUPUESTO DE INGRESOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| BASE DE ATENCIÓN POR PERIODO | | | | | | | | | | | | | |
| CONCEPTO | 1.2. Presupuesto de Gastos | | | | | | | | | | | | |
| DOTACIÓN | | | | | | | | | | | | | $0 |
| REPOSICIÓN DOTACIÓN | | | | | | | | | | | | | $0 |
| MATERIALES DE CONSUMO | | | | | $ 938.196 | $ 938.196 | $ 938.196 | $ 938.196 | | | | | $3.752.784 |
| suplementos nutricionales/alimentos materiales | $ - | | | | | | | | | | | | $0 |
| ASEO,COMB Y SERV.P | | | | | $ 663.394 | | $ 663.394 | | | | | | $1.326.788 |
| ELEMENTOS DE USOS MICROSURELEC | | | | | $ 1.561.264 | | $ 1.041.264 | | | | | | $2.602.528 |
| POLIZA DE SEGURO RUTA NIÑOS | | | | | $ 1.910.616 | | | | | | | | $1.910.616 |
| APOYO ILLAMADAS TELEFONICAS | | | | | | | | | | | | | $0 |
| GASTOS ADMINITRATIVOS | | | | | $ 1.764.172 | $ 1.764.172 | $ 1.764.172 | $ 1.764.172 | | | | | $7.056.688 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (materiales) | | | | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (BIAS) | | | | | | | | | | | | | $0 |
| APORTE AL TALENTO HUMANO | | | | | $ 13.650.000 | $ 13.650.000 | $ 13.650.000 | $ 13.650.000 | | | | | $54.600.000 |
| SUBSIDIO DE TRANSPORTE | | | | | $ 3.402.000 | $ 3.402.000 | $ 3.402.000 | $ 3.402.000 | | | | | $13.608.000 |
| S.S. PENSIONES | | | | | $ 3.279.000 | $ 3.279.000 | $ 3.279.000 | $ 3.279.000 | | | | | $13.116.000 |
| S.S. SALUD | | | | | $ 2.320.000 | $ 2.320.000 | $ 2.320.000 | $ 2.320.000 | | | | | $9.280.000 |
| S.S. ARL | | | | | $ 295.012 | $ 295.012 | $ 295.012 | $ 295.012 | | | | | $1.140.048 |
| PAPELERIA,LIS | | | | | $ 1.279.677 | $ 1.279.677 | $ 1.279.677 | $ 1.279.677 | | | | | $5.118.708 |
| PROVISION PARA DE SERVICIOS | | | | | $ 1.421.007 | $ 1.421.007 | $ 1.421.007 | $ 1.421.007 | | | | | $5.684.028 |
| PROVISION VACACIONES | | | | | $ 568.743 | $ 568.743 | $ 568.743 | $ 568.743 | | | | | $2.274.972 |
| PROVISION, S. LIQ. CESANTIA | | | | | $ 170.620 | $ 170.620 | $ 170.620 | $ 170.620 | | | | | $682.480 |
| PROVISION CESANTIAS | | | | | $ 1.421.007 | $ 1.421.007 | $ 1.421.007 | $ 1.421.007 | | | | | $5.684.028 |
| PROVISION DOTACION TALENTO HUMANO | | | | | | $ 4.008.348 | | | | | | | $4.008.348 |
| VALORACIÓN PERIFERIA | | | | | | | | | | | | | $0 |
| VALOR APP | | | | | $ 37.502.284 | $ 37.502.284 | $ 37.502.284 | $ 37.502.284 | | | | | $150.009.136 |
| VALOR PPP Y OFICINA LEGAL - REPROGRA | | | | | $ 3.019.484 | $ 3.019.484 | $ 3.019.484 | $ 3.019.484 | | | | | $12.077.936 |
| * VALOR RALCIÓN A CALCULOMES RESIDUALES | | | | | | | | | | | | | $0 |
| TOTAL PRESUPUESTO DE GASTOS | $0 | $0 | $0 | $0 | $74.652.245 | $70.764.550 | $72.452.256 | $71.259.552 | $0 | $0 | $0 | $0 | $289.127.603 |
| 3. RECURSOS EJECUTADOS | | | | | | | | | | | | | |
| DOTACIÓN | | | | | | | | | | | | | $0 |
| REPOSICIÓN DOTACIÓN | | | | | | | | | | | | | $0 |
| MATERIALES DE CONSUMO | | | | | | | | | | | | | $0 |
| MATERIALES DE CONSUMO (DOTACIÓN DE MICROSURELEC) | | | | | | | | | | | | | $0 |
| ASEO,COMB Y SERV.P | | | | | | | | | | | | | $0 |
| ELEMENTOS DE USOS MICROSURELEC | | | | | | | | | | | | | $0 |
| POLIZA DE SEGURO RUTA NIÑOS | | | | | | | | | | | | | $0 |
| APOYO ILLAMADAS TELEFONICAS | | | | | | | | | | | | | $0 |
| GASTOS ADMINITRATIVOS | | | | | | | | | | | | | $0 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (materiales) | | | | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (BIAS) | | | | | | | | | | | | | $0 |
| APORTE AL TALENTO HUMANO | | | | | | | | | | | | | $0 |
| SUBSIDIO DE TRANSPORTE | | | | | | | | | | | | | $0 |
| S.S. PENSIONES | | | | | | | | | | | | | $0 |
| S.S. SALUD | | | | | | | | | | | | | $0 |
| S.S. ARL | | | | | | | | | | | | | $0 |
| PAPELERIA,LIS | | | | | | | | | | | | | $0 |
| PROVISION PARA DE SERVICIOS | | | | | | | | | | | | | $0 |
| PROVISION VACACIONES | | | | | | | | | | | | | $0 |
| PROVISION, S. LIQ. CESANTIA | | | | | | | | | | | | | $0 |
| PROVISION CESANTIAS | | | | | | | | | | | | | $0 |
| PROVISION DOTACION TALENTO HUMANO | | | | | | | | | | | | | $0 |
| VALORACIÓN PERIFERIA | | | | | | | | | | | | | $0 |
| VALOR APP | | | | | | | | | | | | | $0 |
| VALOR PPP Y OFICINA LEGAL - REPROGRA | | | | | | | | | | | | | $0 |
| * VALOR RALCIÓN A CALCULOMES RESIDUALES | | | | | | | | | | | | | $0 |
| TOTAL EJECUCION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 4. PROVISIONES | | | | | | | | | | | | | |
| DOTACIÓN | | | | | | | | | | | | | $0 |
| REPOSICIÓN DOTACIÓN | | | | | | | | | | | | | $0 |
| MATERIALES DE CONSUMO | | | | | | | | | | | | | $0 |
| MATERIALES DE CONSUMO (DOTACIÓN DE MICROSURELEC) | | | | | | | | | | | | | $0 |
| ASEO,COMB Y SERV.P | | | | | | | | | | | | | $0 |
| ELEMENTOS DE USOS MICROSURELEC | | | | | | | | | | | | | $0 |
| POLIZA DE SEGURO RUTA NIÑOS | | | | | | | | | | | | | $0 |
| APOYO ILLAMADAS TELEFONICAS | | | | | | | | | | | | | $0 |
| GASTOS ADMINITRATIVOS | | | | | | | | | | | | | $0 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (materiales) | | | | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (BIAS) | | | | | | | | | | | | | $0 |
| APORTE AL TALENTO HUMANO | | | | | | | | | | | | | $0 |
| SUBSIDIO DE TRANSPORTE | | | | | | | | | | | | | $0 |
| S.S. PENSIONES | | | | | | | | | | | | | $0 |
| S.S. SALUD | | | | | | | | | | | | | $0 |
| S.S. ARL | | | | | | | | | | | | | $0 |
| PAPELERIA,LIS | | | | | | | | | | | | | $0 |
| PROVISION PARA DE SERVICIOS | | | | | | | | | | | | | $0 |
| PROVISION VACACIONES | | | | | | | | | | | | | $0 |
| PROVISION, S. LIQ. CESANTIA | | | | | | | | | | | | | $0 |
| PROVISION CESANTIAS | | | | | | | | | | | | | $0 |
| PROVISION DOTACION TALENTO HUMANO | | | | | | | | | | | | | $0 |
| VALORACIÓN PERIFERIA | | | | | | | | | | | | | $0 |
| VALOR APP | | | | | | | | | | | | | $0 |
| VALOR PPP Y OFICINA LEGAL - REPROGRA | | | | | | | | | | | | | $0 |
| * VALOR RALCIÓN A CALCULOMES RESIDUALES | | | | | | | | | | | | | $0 |
| TOTAL PROVISIONES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 5. DIFERENCIAS | | | | | | | | | | | | | |
| DOTACIÓN | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| REPOSICIÓN DOTACIÓN | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MATERIALES DE CONSUMO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MATERIALES DE CONSUMO (DOTACIÓN DE MICROSURELEC) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ASEO,COMB Y SERV.P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ELEMENTOS DE USOS MICROSURELEC | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| POLIZA DE SEGURO RUTA NIÑOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| APOYO ILLAMADAS TELEFONICAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GASTOS ADMINITRATIVOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (materiales) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (BIAS) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| APORTE AL TALENTO HUMANO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| SUBSIDIO DE TRANSPORTE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| S.S. PENSIONES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| S.S. SALUD | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| S.S. ARL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PAPELERIA,LIS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PROVISION PARA DE SERVICIOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PROVISION VACACIONES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PROVISION, S. LIQ. CESANTIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PROVISION CESANTIAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PROVISION DOTACION TALENTO HUMANO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| VALORACIÓN PERIFERIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| VALOR APP | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| VALOR PPP Y OFICINA LEGAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| * VALOR RALCIÓN A CALCULOMES RESIDUALES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

| OBSERVACIONES: |
|---|
| 1. |
| 2. |
| 3. |

* CUANDO EL FORMATO NO APLIQUE, O INFORME FINANCIERO NO LA MENSUALIDAD POR FAMI ENTRE CONCEPTOS EQUIVALE AL VALOR DEL REPRESENTE.

Firma del Representante Legal

Versión de Impresión: Controlada — Fecha de la Copia Impresa:

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| | | | |
|---|---|---|---|
| | PROCESO<br>PROMOCIÓN Y PREVENCIÓN<br>FORMATO MATRIZ FINANCIERO -HCB | FCI-MO-01-FP | 1000026021 |
| | | Versión 4 | Página 1 de 1 |
| | | Clasificación de la Información: Pública | |

## 1. INFORMACIÓN GENERAL

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Regional | CUNDINAMARCA | | | | | Centro Zonal | PUBLENZA/SIA | | | | | | |
| Entidad Administradora del Servicio | FUNDACION PAZ Y VIDA S.A. | | | | | Municipios donde se presta el servicio | PUBLENZA/SIA, SOCHAGA, CARMEN, PUERTA, VIRGILIA, PUNZO, SAN FERNANDO | | | | | | |
| N° del convenio | 2500100324 | Fecha de legalización del convenio | 01/12/2023 | | | Plazo de ejecución | Desde: | 1/03/2024 | | | | | |
| | | | | | | | Hasta: | 31/05/2024 | | | | | |
| Fecha de Inicio de la Prestación del Servicio | 1/01/2024 | | | | | Periodo sobre el cual reporta | Desde: | | | | | | |
| | | | | | | | Hasta: | | | | | | |

| SERVICIO CONTRATADO | No. DE UNIDADES | CUPOS POR UNIDAD | No. DE CUPOS CONTRATADOS | VALOR MENSUAL DEL CONTRATO | ADICIONES | FECHA APROB. | REDUCCIONES | FECHA APROB. | VALOR FINAL DEL CONTRATO |
|---|---|---|---|---|---|---|---|---|---|
| HOGARES COMUNITARIOS AGRUPADOS | 47 | 12 | 444 | $1.363.454.398 | | | | | $1.363.454.398 |
| TOTALES | | | | TOTAL $0 | $0 | | $0 | | |

## 2. PRESUPUESTO

| DIAS DE ATENCION POR PERIODO | 20 | 19 | | 21 | 13 | 22 | 28 | | | | | 123 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Consepto/Mes | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
| **1.1. Presupuesto de Ingresos** | | | | | | | | | | | | | |
| Recursos ICBF | | | | | | | | | | | | | $0 |
| Contrapartida / cabeza terminos agregados | | | | | | | | | | | | | $0 |
| TOTAL PRESUPUESTO DE INGRESOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| DIAS DE ATENCION POR PERIODO | | | | | | | | | | | | | |
| CONCEPTO | **1.2. Presupuesto de Gastos** | | | | | | | | | | | | |
| DOTACIÓN | | | | | | | | | | | | | $0 |
| REPOSICIÓN DOTACIÓN | | | | | | | | | | | | | $0 |
| 6&7 DIDÁCTI DE CONSUMO | | | | | $ 994.144 | $ 609.252 | $ 1.031.008 | $ 957.280 | | | | | $3.591.684 |
| 6&7 DIDÁCTI (SUBSUMIRO (DOTACIÓN DE MOBILIARIO)) | | | | | | | | | | | | | $0 |
| ASEO,COMB Y SERV.P | | | | | $ 3.403.360 | | $ 3.403.360 | | | | | | $6.806.720 |
| ELEMENTOS DE ASEO INCIDENTAL | | | | | $ 2.276.240 | | $ 2.276.240 | | | | | | $4.552.480 |
| PÓLIZA DE SEGURO RUTA MÓVIL | | | | | $ 1.859.712 | | | | | | | | $1.859.712 |
| APOYO LLAMADAS TELEFÓNICAS | | | | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS | | | | | $ 835.202 | $ 835.202 | $ 835.202 | $ 835.203 | | | | | $3.340.809 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (madres) | | | | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (DIAS) | | | | | | | | | | | | | $0 |
| APORTE AL TALENTO HUMANO | | | | | $ 40.100.000 | $ 40.100.000 | $ 40.100.000 | $ 40.100.000 | | | | | $160.400.000 |
| SUBSIDIO DE TRANSPORTE | | | | | $ 9.864.000 | $ 9.864.000 | $ 9.864.000 | $ 9.864.000 | | | | | $39.456.000 |
| S.S. PENSIONES | | | | | $ 5.772.600 | $ 5.772.600 | $ 5.772.600 | $ 5.772.600 | | | | | $23.090.400 |
| S.S. SALUD | | | | | $ 4.098.900 | $ 4.098.900 | $ 4.098.900 | $ 4.098.900 | | | | | $16.395.600 |
| S.S. ARL | | | | | $ 552.342 | $ 552.342 | $ 552.342 | $ 552.342 | | | | | $2.209.368 |
| PARAFISCALES | | | | | $ 4.609.375 | $ 4.609.375 | $ 4.609.375 | $ 4.609.375 | | | | | $18.437.500 |
| PROVISIÓN PRIMA, DE SERVICIOS | | | | | $ 4.637.621 | $ 4.637.621 | $ 4.637.621 | $ 4.637.621 | | | | | $18.551.284 |
| PROVISIÓN VACACIONES | | | | | $ 2.004.179 | $ 2.004.179 | $ 2.004.179 | $ 2.004.179 | | | | | $8.016.716 |
| PROVISIÓN, S. LAS CESANTÍA | | | | | $ 540.940 | $ 540.940 | $ 540.940 | $ 540.943 | | | | | $2.163.763 |
| PROVISIÓN CESANTÍAS | | | | | $ 4.637.621 | $ 4.637.621 | $ 4.637.621 | $ 4.637.621 | | | | | $18.551.284 |
| PROVISIÓN DOTACIÓN TALENTO HUMANO | | | | | | $ 7.909.758 | | | | | | | $7.909.758 |
| VALOR RACIÓN PREPARADA | | | | | $ 70.750.160 | $23.822.480 | $76.181.120 | $77.419.200 | | | | | $248.182.960 |
| VALOR MPP | | | | | | | | | | | | | $0 |
| VALOR MPP FOTOLUDICA | | | | | | | | | | | | | $0 |
| * VALOR RACIÓN (ACOLCHADO PERSONALES | | | | | | | | | | | | | $0 |
| TOTAL PRESUPUESTO DE GASTOS | $0 | $0 | $0 | $0 | $165.877.916 | $123.733.495 | $162.259.226 | $140.716.492 | $0 | $0 | $0 | $0 | $592.587.129 |
| **3. RECURSOS EJECUTADOS** | | | | | | | | | | | | | |
| DOTACIÓN | | | | | | | | | | | | | $0 |
| REPOSICIÓN DOTACIÓN | | | | | | | | | | | | | $0 |
| 6&7 DIDÁCTI DE CONSUMO | | | | | | | | | | | | | $0 |
| 6&7 DIDÁCTI (SUBSUMIRO (DOTACIÓN DE MOBILIARIO)) | | | | | | | | | | | | | $0 |
| ASEO,COMB Y SERV.P | | | | | | | | | | | | | $0 |
| ELEMENTOS DE ASEO INCIDENTAL | | | | | | | | | | | | | $0 |
| PÓLIZA DE SEGURO RUTA MÓVIL | | | | | | | | | | | | | $0 |
| APOYO LLAMADAS TELEFÓNICAS | | | | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS | | | | | | | | | | | | | $0 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (madres) | | | | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (DIAS) | | | | | | | | | | | | | $0 |
| APORTE AL TALENTO HUMANO | | | | | | | | | | | | | $0 |
| SUBSIDIO DE TRANSPORTE | | | | | | | | | | | | | $0 |
| S.S. PENSIONES | | | | | | | | | | | | | $0 |
| S.S. SALUD | | | | | | | | | | | | | $0 |
| S.S. ARL | | | | | | | | | | | | | $0 |
| PARAFISCALES | | | | | | | | | | | | | $0 |
| PROVISIÓN PRIMA, DE SERVICIOS | | | | | | | | | | | | | $0 |
| PROVISIÓN VACACIONES | | | | | | | | | | | | | $0 |
| PROVISIÓN, S. LAS CESANTÍA | | | | | | | | | | | | | $0 |
| PROVISIÓN CESANTÍAS | | | | | | | | | | | | | $0 |
| PROVISIÓN DOTACIÓN TALENTO HUMANO | | | | | | | | | | | | | $0 |
| VALOR RACIÓN PREPARADA | | | | | | | | | | | | | $0 |
| VALOR MPP | | | | | | | | | | | | | $0 |
| VALOR MPP FOTOLUDICA | | | | | | | | | | | | | $0 |
| * VALOR RACIÓN (ACOLCHADO PERSONALES | | | | | | | | | | | | | $0 |
| TOTAL EJECUCION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **4. PREVISIONES** | | | | | | | | | | | | | |
| DOTACIÓN | | | | | | | | | | | | | $0 |
| REPOSICIÓN DOTACIÓN | | | | | | | | | | | | | $0 |
| 6&7 DIDÁCTI DE CONSUMO | | | | | | | | | | | | | $0 |
| 6&7 DIDÁCTI (SUBSUMIRO (DOTACIÓN DE MOBILIARIO)) | | | | | | | | | | | | | $0 |
| ASEO,COMB Y SERV.P | | | | | | | | | | | | | $0 |
| ELEMENTOS DE ASEO INCIDENTAL | | | | | | | | | | | | | $0 |
| PÓLIZA DE SEGURO RUTA MÓVIL | | | | | | | | | | | | | $0 |
| APOYO LLAMADAS TELEFÓNICAS | | | | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS | | | | | | | | | | | | | $0 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (madres) | | | | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (DIAS) | | | | | | | | | | | | | $0 |
| APORTE AL TALENTO HUMANO | | | | | | | | | | | | | $0 |
| SUBSIDIO DE TRANSPORTE | | | | | | | | | | | | | $0 |
| S.S. PENSIONES | | | | | | | | | | | | | $0 |
| S.S. SALUD | | | | | | | | | | | | | $0 |
| S.S. ARL | | | | | | | | | | | | | $0 |
| PARAFISCALES | | | | | | | | | | | | | $0 |
| PROVISIÓN PRIMA, DE SERVICIOS | | | | | | | | | | | | | $0 |
| PROVISIÓN VACACIONES | | | | | | | | | | | | | $0 |
| PROVISIÓN, S. LAS CESANTÍA | | | | | | | | | | | | | $0 |
| PROVISIÓN CESANTÍAS | | | | | | | | | | | | | $0 |
| PROVISIÓN DOTACIÓN TALENTO HUMANO | | | | | | | | | | | | | $0 |
| VALOR RACIÓN PREPARADA | | | | | | | | | | | | | $0 |
| VALOR MPP | | | | | | | | | | | | | $0 |
| VALOR MPP FOTOLUDICA | | | | | | | | | | | | | $0 |
| * VALOR RACIÓN (ACOLCHADO PERSONALES | | | | | | | | | | | | | $0 |
| TOTAL PREVISIONES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **5. DIFERENCIAS** | | | | | | | | | | | | | |
| DOTACIÓN | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| REPOSICIÓN DOTACIÓN | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 6&7 DIDÁCTI DE CONSUMO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 6&7 DIDÁCTI (SUBSUMIRO (DOTACIÓN DE MOBILIARIO)) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ASEO,COMB Y SERV.P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ELEMENTOS DE ASEO INCIDENTAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PÓLIZA DE SEGURO RUTA MÓVIL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| APOYO LLAMADAS TELEFÓNICAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GASTOS ADMINISTRATIVOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (madres) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (DIAS) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| APORTE AL TALENTO HUMANO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| SUBSIDIO DE TRANSPORTE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| S.S. PENSIONES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| S.S. SALUD | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| S.S. ARL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PARAFISCALES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PROVISIÓN PRIMA, DE SERVICIOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PROVISIÓN VACACIONES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PROVISIÓN, S. LAS CESANTÍA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PROVISIÓN CESANTÍAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PROVISIÓN DOTACIÓN TALENTO HUMANO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| VALOR RACIÓN PREPARADA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| VALOR MPP | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| VALOR MPP FOTOLUDICA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| * VALOR RACIÓN (ACOLCHADO PERSONALES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

**OBSERVACIONES**

| | |
|---|---|
| 1- | |
| 2- | |
| 3- | |

* CUANDO EL FORMATO NO APLIQUE A INFORME FINANCIERO DE LA MODALIDAD POR FAMI ESTOS CONCEPTOS DISMINUIRÁN AL SOLICITAR INFORMES

Firma del Representante Legal

**Antes de imprimir este documento... piense en el medio ambiente**

Este documento puede ser consultado, modificado o descargado desde el sistema de gestión documental de la Fundación Colombiana de Hogares Comunitarios. Cualquier copia o impresión se considera COPIA NO CONTROLADA

| | | | |
|---|---|---|---|
| | PROCESO: PROMOCIÓN Y PREVENCIÓN<br>FORMATO APORTE FINANCIERO HCB | FO-M24.5.PP | 14/05/2021 |
| | | Versión 6 | Página 1 de 1 |
| | | Clasificación de la Información: Pública | |

## 1. INFORMACIÓN GENERAL

| | | | | | |
|---|---|---|---|---|---|
| Regional | CUNDINAMARCA | | Centro Zonal | FUSAGASUGÁ | |
| Entidad Administradora del Servicio | FUNDACION PAZ Y FAMILIA | | Municipios donde se presta el servicio | FUSAGASUGA, SILVANIA, CARMEN DE APICALA, VENECIA, PASCA, SUMAPAZ, ARBELAEZ | |
| N° del convenio | 2024-1-13-2024 | Fecha de legalización del convenio | 01/01/2024 | Plazo de ejecución | Desde: 1/01/2024<br>Hasta: 31/08/2024 |
| Fecha de inicio de la Prestación del Servicio | 1/01/2024 | | | Periodo sobre el cual reporta | Desde:<br>Hasta: |

| SERVICIO CONTRATADO | No. DE UNIDADES | CUPOS POR UNIDAD | No. DE CUPOS CONTRATACIÓN | VALOR INICIAL DEL CONTRATO | ADICIONES | FECHA ADICIÓN | REDUCCIONES | FECHA REDUCCIONES | VALOR FINAL DEL CONTRATO |
|---|---|---|---|---|---|---|---|---|---|
| HOGARES COMUNITARIOS TRADICIONALES | 24 | 12 | 288 | $1.393.454.208 | | | | | $1.393.454.208 |
| TOTALES | | | TOTALES | $0 | | | $0 | | |

## 2. PRESUPUESTO

| DIAS DE ATENCION POR PERIODO | 20 | 15 | 20 | 12 | 21 | 19 | | | | | | 108 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Conceptos/Mes | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
| **1.1. Presupuesto de Ingresos** | | | | | | | | | | | | | |
| Recursos ICBF | | | | | | | | | | | | | $- |
| Corresponde a valores técnicos agregados | | | | | | | | | | | | | $- |
| **TOTAL PRESUPUESTO DE INGRESOS** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $- |
| **DIAS DE ATENCION POR PERIODO** | | | | | | | | | | | | | |
| **CONCEPTO** | **1.2. Presupuesto de Gastos** | | | | | | | | | | | | |
| COTIZACIÓN | | | | | | | | | | | | | $0 |
| REPOSICIÓN COTIZACIÓN | | | | | | | | | | | | | $0 |
| MATERIAL DE CONSUMO | | | | | $652.240 | $543.868 | $673.852 | $760.429 | | | | | $2.630.479 |
| MATERIAL DE CONSUMO (COTIZACIÓN DE INCREMENTO) | | | | | | | | | | | | | $0 |
| ASEO COMBI Y SERV. P | | | | | $ 2.799.200 | | $ 2.799.200 | | | | | | $5.598.400 |
| ELEMENTOS DE ASEO INCREMENTO | | | | | $ 2.022.920 | | $ 2.022.920 | | | | | | $4.045.840 |
| PÓLIZA DE SEGURO PARA NIÑOS | | | | | $ 1.801.296 | | | | | | | | $1.801.296 |
| APOYO LLAMADAS TELEFÓNICAS | | | | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS | | | | | $ 741.600 | $ 741.600 | $ 741.600 | $ 741.600 | | | | | $2.966.400 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (madres) | | | | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (DILO) | | | | | | | | | | | | | $0 |
| APORTE AL TALENTO HUMANO | | | | | $99.000.000 | $99.000.000 | $99.000.000 | $99.000.000 | | | | | $198.000.000 |
| SUBSIDIO DE TRANSPORTE | | | | | $ | $ | $ | $ | | | | | $0 |
| S.S. PRESONAL | | | | | $ 2.496.000 | $ 2.496.000 | $ 2.496.000 | $ 2.496.000 | | | | | $19.728.000 |
| S.S. SALUD | | | | | $ 3.315.000 | $ 3.315.000 | $ 3.315.000 | $ 3.315.000 | | | | | $13.260.000 |
| S.S. ARL | | | | | $ 457.163 | $ 457.163 | $ 457.163 | $ 457.163 | | | | | $1.828.648 |
| PARAFISCALES | | | | | $ 3.648.250 | $ 3.648.250 | $ 3.648.250 | $ 3.648.250 | | | | | $14.625.000 |
| PROVISIÓN PRIMA DE SERVICIOS | | | | | $ 3.249.990 | $ 3.249.990 | $ 3.249.990 | $ 3.249.990 | | | | | $12.999.960 |
| PROVISIÓN VACACIONES | | | | | $ 1.624.210 | $ 1.624.210 | $ 1.624.210 | $ 1.624.210 | | | | | $6.496.840 |
| PROVISIÓN S. A LAS CESANTÍA | | | | | $ 390.000 | $ 390.000 | $ 390.000 | $ 390.000 | | | | | $1.560.000 |
| PROVISIÓN CESANTÍAS | | | | | $ 3.249.990 | $ 3.249.990 | $ 3.249.990 | $ 3.249.990 | | | | | $12.999.960 |
| PROVISIÓN DOTACIÓN TALENTO HUMANO | | | | | | $ 9.437.500 | | | | | | | $9.437.500 |
| VALOR RACIÓN PREPARADA | | | | | $99.900.000 | $99.911.340 | $82.456.780 | $90.870.420 | | | | | $373.138.740 |
| VALOR MPP | | | | | | | | | | | | | $0 |
| VALOR MPP PORCIONADA | | | | | | | | | | | | | $0 |
| **VALOR RACIÓN VIGILANCIAS REGIONALES | | | | | | | | | | | | | $0 |
| **TOTAL PRESUPUESTO DE GASTOS** | $0 | $0 | $0 | $0 | $127.444.493 | $180.294.930 | $159.637.663 | $167.575.049 | $0 | $0 | $0 | $0 | $485.452.104 |
| **3. RECURSOS EJECUTADOS** | | | | | | | | | | | | | |
| COTIZACIÓN | | | | | | | | | | | | | $0 |
| REPOSICIÓN COTIZACIÓN | | | | | | | | | | | | | $0 |
| MATERIAL DE CONSUMO | | | | | | | | | | | | | $0 |
| MATERIAL DE CONSUMO (COTIZACIÓN DE INCREMENTO) | | | | | | | | | | | | | $0 |
| ASEO COMBI Y SERV. P | | | | | | | | | | | | | $0 |
| ELEMENTOS DE ASEO INCREMENTO | | | | | | | | | | | | | $0 |
| PÓLIZA DE SEGURO PARA NIÑOS | | | | | | | | | | | | | $0 |
| APOYO LLAMADAS TELEFÓNICAS | | | | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS | | | | | | | | | | | | | $0 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (madres) | | | | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (DILO) | | | | | | | | | | | | | $0 |
| APORTE AL TALENTO HUMANO | | | | | | | | | | | | | $0 |
| SUBSIDIO DE TRANSPORTE | | | | | | | | | | | | | $0 |
| S.S. PRESONAL | | | | | | | | | | | | | $0 |
| S.S. SALUD | | | | | | | | | | | | | $0 |
| S.S. ARL | | | | | | | | | | | | | $0 |
| PARAFISCALES | | | | | | | | | | | | | $0 |
| PROVISIÓN PRIMA DE SERVICIOS | | | | | | | | | | | | | $0 |
| PROVISIÓN VACACIONES | | | | | | | | | | | | | $0 |
| PROVISIÓN S. A LAS CESANTÍA | | | | | | | | | | | | | $0 |
| PROVISIÓN CESANTÍAS | | | | | | | | | | | | | $0 |
| PROVISIÓN DOTACIÓN TALENTO HUMANO | | | | | | | | | | | | | $0 |
| VALOR RACIÓN PREPARADA | | | | | | | | | | | | | $0 |
| VALOR MPP | | | | | | | | | | | | | $0 |
| VALOR MPP PORCIONADA | | | | | | | | | | | | | $0 |
| **VALOR RACIÓN VIGILANCIAS REGIONALES | | | | | | | | | | | | | $0 |
| **TOTAL EJECUCION** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $- |
| **4. PROVISIONES** | | | | | | | | | | | | | |
| COTIZACIÓN | | | | | | | | | | | | | $0 |
| REPOSICIÓN COTIZACIÓN | | | | | | | | | | | | | $0 |
| MATERIAL DE CONSUMO | | | | | | | | | | | | | $0 |
| MATERIAL DE CONSUMO (COTIZACIÓN DE INCREMENTO) | | | | | | | | | | | | | $0 |
| ASEO COMBI Y SERV. P | | | | | | | | | | | | | $0 |
| ELEMENTOS DE ASEO INCREMENTO | | | | | | | | | | | | | $0 |
| PÓLIZA DE SEGURO PARA NIÑOS | | | | | | | | | | | | | $0 |
| APOYO LLAMADAS TELEFÓNICAS | | | | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS | | | | | | | | | | | | | $0 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (madres) | | | | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (DILO) | | | | | | | | | | | | | $0 |
| APORTE AL TALENTO HUMANO | | | | | | | | | | | | | $0 |
| SUBSIDIO DE TRANSPORTE | | | | | | | | | | | | | $0 |
| S.S. PRESONAL | | | | | | | | | | | | | $0 |
| S.S. SALUD | | | | | | | | | | | | | $0 |
| S.S. ARL | | | | | | | | | | | | | $0 |
| PARAFISCALES | | | | | | | | | | | | | $0 |
| PROVISIÓN PRIMA DE SERVICIOS | | | | | | | | | | | | | $0 |
| PROVISIÓN VACACIONES | | | | | | | | | | | | | $0 |
| PROVISIÓN S. A LAS CESANTÍA | | | | | | | | | | | | | $0 |
| PROVISIÓN CESANTÍAS | | | | | | | | | | | | | $0 |
| PROVISIÓN DOTACIÓN TALENTO HUMANO | | | | | | | | | | | | | $0 |
| VALOR RACIÓN PREPARADA | | | | | | | | | | | | | $0 |
| VALOR MPP | | | | | | | | | | | | | $0 |
| VALOR MPP PORCIONADA | | | | | | | | | | | | | $0 |
| **VALOR RACIÓN VIGILANCIAS REGIONALES | | | | | | | | | | | | | $0 |
| **TOTAL PROVISIONES** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $- |
| **5. DIFERENCIAS** | | | | | | | | | | | | | |
| COTIZACIÓN | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| REPOSICIÓN COTIZACIÓN | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MATERIAL DE CONSUMO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MATERIAL DE CONSUMO (COTIZACIÓN DE INCREMENTO) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ASEO COMBI Y SERV. P | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ELEMENTOS DE ASEO INCREMENTO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PÓLIZA DE SEGURO PARA NIÑOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| APOYO LLAMADAS TELEFÓNICAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GASTOS ADMINISTRATIVOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (madres) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (DILO) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| APORTE AL TALENTO HUMANO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| SUBSIDIO DE TRANSPORTE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| S.S. PRESONAL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| S.S. SALUD | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| S.S. ARL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PARAFISCALES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PROVISIÓN PRIMA DE SERVICIOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PROVISIÓN VACACIONES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PROVISIÓN S. A LAS CESANTÍA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PROVISIÓN CESANTÍAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PROVISIÓN DOTACIÓN TALENTO HUMANO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| VALOR RACIÓN PREPARADA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| VALOR MPP | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| VALOR MPP PORCIONADA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **VALOR RACIÓN VIGILANCIAS REGIONALES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **TOTAL** | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

**OBSERVACIONES**

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|---|---|
| 1. | |
| 2. | |
| 3. | |

* CUANDO EL FORMATO SE APLIQUE A INFORME FINANCIERO DE LA MODALIDAD POR FASE ESTOS CONCEPTOS EQUIVALEN AL VALOR DEL REFRIGERIO

Firma del Representante Legal

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| | | | |
|---|---|---|---|
| | PROCESO<br>PROMOCIÓN Y PREVENCIÓN<br>FORMATO FORTALEZAS FINANCIEROS HCB | FI.MACR.PP | 12/05/2021 |
| | | Versión:5 | Página 1 de 1 |
| | | Clasificación de la información:<br>Pública | |

| 1. INFORMACIÓN GENERAL | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Regional | CUNDINAMARCA | | | Centro Zonal | | FUSAGASUGA | | | | |
| Entidad Administradora del Servicio | FUNDACION PAZ Y FABELA | | | Municipios donde se presta el servicio | | FUSAGASUGA-SILVANIA-CABRERA-PASCA-VENECIA-PANDI-SAN BERNARDO | | | | |
| N° del convenio | Fecha de suscripción del convenio | 31/12/2023 | | Plazo de ejecución | | Desde: | 1/05/2024 | | | |
| | | | | | | Hasta: | 31/08/2024 | | | |
| Fecha de inicio de la Prestación del Servicio | | 1/01/2024 | | Periodo sobre el cual reporta | | Desde: | | | | |
| | | | | | | Hasta: | | | | |
| SERVICIO CONTRATADO | No. SECUPOS CONTRATADOS | VALOR INICIAL DEL CONTRATO | | ADICIONES | FECHA ADICION | REDUCCIONES | FECHA APROVECHAMIENTO | VALOR FINAL DEL CONTRATO | | |
| HOGARES COMUNITARIOS AGRUPADOS | 896 | $1.383.484.288 | | | | | | $1.383.484.288 | | |
| TOTALES | | TOTALES | | $0 | | $0 | | | | |

| 2. PRESUPUESTO | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| DIAS DE ATENCION POR PERIODO | 20 | 19 | 21 | 19 | | | | 19 | 139 |
| Concepto/Mes | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
| 1.1. Presupuesto de Ingresos | | | | | | | | | |
| Recursos ICBF | | | | | | | | | $0 |
| Contrapartida 1 salones terceros agregados | | | | | | | | | $0 |
| TOTAL PRESUPUESTO DE INGRESOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| DIAS DE ATENCION POR PERIODO | | | | | | | | | - |
| CONCEPTO | 1.2. Presupuesto de Gastos | | | | | | | | |
| DOTACION | | | | | | | | | $0 |
| REPOSICION DOTACION | | | | | | | | | $0 |
| MAT DIDACT DE CONSUMO | $ 4.884.576 | | $ 5.592.386 | | $ - | $ - | | | $10.476.962 |
| MAT DIDACT EDUPUDERO (DOTACION DE BIOSEGURIDAD) | $ - | $ - | $ - | $ - | $ - | $ - | | | $0 |
| ASEO,COMB Y SERVP. | $ 6.715.041 | $ - | $ 9.719.590 | $ - | $ - | $ - | | | $16.434.698 |
| ELEMENTOS DE ASEO BIOSEGURIDAD | $ 3.343.424 | $ - | $ 3.342.426 | $ - | $ - | $ - | | | $10.684.848 |
| POLIZA DE SEGURO PARA NIÑOS | $ 2.621.024 | $ - | $ - | $ - | $ - | $ - | | | $2.621.024 |
| APOYO LLAMADAS TELEFONICAS | $ - | $ - | $ - | $ - | $ - | $ - | | | $0 |
| GASTOS ADMINISTRATIVOS | $ 3.330.972 | $ 3.330.972 | $ 3.330.972 | $ 3.330.972 | $ - | $ - | | | $13.322.888 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (madres) | $ - | $ - | $ - | $ - | $ - | $ - | | | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (BAS) | $ - | $ - | $ - | $ - | $ - | $ - | | | $0 |
| APORTE AL TALENTO HUMANO | $ 150.750.000 | $ 150.750.000 | $ 150.750.000 | $ 150.750.000 | $ - | $ - | | | $603.000.000 |
| SUBSIDIO DE TRANSPORTE | $ 9.396.000 | $ 9.396.000 | $ 9.396.000 | $ 9.396.000 | $ - | $ - | | | $37.584.000 |
| E.S. PENSIONES | $ 13.728.000 | $ 13.728.000 | $ 13.728.000 | $ 13.728.000 | $ - | $ - | | | $54.912.000 |
| E.S. SALUD | $ 9.724.000 | $ 9.724.000 | $ 9.724.000 | $ 9.724.000 | $ - | $ - | | | $38.896.000 |
| E.S. ARL | $ 1.764.336 | $ 1.764.336 | $ 1.764.336 | $ 1.764.336 | $ - | $ - | | | $7.777.344 |
| PARAFISCALES | $ 9.665.302 | $ 9.665.302 | $ 9.665.302 | $ 9.665.302 | $ - | $ - | | | $37.781.208 |
| PROVISION PRIMA DE SERVICIOS | $ 9.178.818 | $ 9.178.818 | $ 9.178.818 | $ 9.178.818 | $ - | $ - | | | $36.716.272 |
| PROVISION VACACIONES | $ 4.787.922 | $ 4.787.922 | $ 4.787.922 | $ 4.787.922 | $ - | $ - | | | $19.766.728 |
| PROVISION % ALAS CESANTIA | $ 1.101.480 | $ 1.101.480 | $ 1.101.480 | $ 1.101.480 | $ - | $ - | | | $4.406.840 |
| PROVISION CESANTIAS | $ 9.178.818 | $ 9.178.818 | $ 9.178.818 | $ 9.178.818 | $ - | $ - | | | $36.716.272 |
| PROVISION DOTACION TALENTO HUMANO | $ - | $ 19.883.744 | $ - | $ - | $ - | $ - | | | $19.883.744 |
| VALOR RACION PREPARA | $ 127.262.860 | $ 79.389.660 | $ 133.646.540 | $ 120.916.860 | $ - | $ - | | | $459.216.060 |
| VALOR RPP | $ 37.932.268 | $ 37.932.268 | $ 37.932.268 | $ 37.932.268 | $ - | $ - | | | $189.661.340 |
| VALOR RPP FORTALECIDA - REPROEPRO | $ 3.078.864 | $ 3.078.864 | $ 3.078.680 | $ 3.078.864 | | | | | $12.077.896 |
| * VALOR RACION VACACIONES REGIONALES | $ - | | | | | | | | $0 |
| TOTAL PRESUPUESTO DE GASTOS | $360.643.284 | $307.698.916 | $363.094.175 | $322.716.646 | $0 | $0 | $0 | $0 | $1.383.484.288 |

| 3. RECURSOS EJECUTADOS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| DOTACION | | | | | | | | | $0 |
| REPOSICION DOTACION | | | | | | | | | $0 |
| MAT DIDACT DE CONSUMO | $4.894.296 | | $5.399.498 | | | | | | $10.294.794 |
| MAT DIDACT EDUPUDERO (DOTACION DE BIOSEGURIDAD) | | | | | | | | | $0 |
| ASEO,COMB Y SERVP. | $6.422.714 | | $6.609.636 | | | | | | $13.032.350 |
| ELEMENTOS DE ASEO BIOSEGURIDAD | $5.271.623 | | $5.129.436 | | | | | | $10.401.058 |
| POLIZA DE SEGURO PARA NIÑOS | $4.426.840 | | | | | | | | $4.426.840 |
| APOYO LLAMADAS TELEFONICAS | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS | $3.109.200 | $3.280.572 | $3.552.798 | | | | | | $9.952.570 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (madres) | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (BAS) | | | | | | | | | $0 |
| APORTE AL TALENTO HUMANO | $99.843.333 | $99.708.000 | $96.792.333 | | | | | | $296.312.667 |
| SUBSIDIO DE TRANSPORTE | $9.370.400 | $9.396.000 | $9.374.400 | | | | | | $28.140.800 |
| E.S. PENSIONES | $13.699.200 | $13.478.000 | $13.360.000 | | | | | | $40.176.200 |
| E.S. SALUD | $9.661.603 | $9.503.000 | $9.392.500 | | | | | | $28.557.103 |
| E.S. ARL | $1.176.900 | $1.170.130 | $1.164.700 | | | | | | $3.501.700 |
| PARAFISCALES | $9.666.109 | $9.633.000 | $9.776.000 | | | | | | $29.446.109 |
| PROVISION PRIMA DE SERVICIOS | $779.539 | $121.833 | $97.779 | | | | | | $999.150 |
| PROVISION VACACIONES | $93.722 | $94.767 | $191.399 | | | | | | $379.878 |
| PROVISION % ALAS CESANTIA | $21.553 | $10.630 | $89.173 | | | | | | $99.349 |
| PROVISION CESANTIAS | $779.539 | $121.833 | $609.779 | | | | | | $711.150 |
| PROVISION DOTACION TALENTO HUMANO | | $19.456.998 | | | | | | | $19.456.998 |
| VALOR RACION PREPARA | $111.808.333 | $74.077.970 | $126.862.925 | | | | | | $312.749.228 |
| VALOR RPP | $29.275.777 | $29.142.952 | $28.870.186 | | | | | | $88.232.915 |
| VALOR RPP FORTALECIDA | $2.553.974 | $2.877.601 | $2.877.603 | | | | | | $8.998.178 |
| * VALOR RACION VACACIONES REGIONALES | | | | | | | | | $0 |
| TOTAL EJECUCION | $316.122.264 | $299.194.316 | $321.465.851 | $0 | $0 | $0 | $0 | $0 | $960.692.311 |

| 4. PROVISIONES | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| DOTACION | | | | $0 | | | | | $0 |
| REPOSICION DOTACION | | | | $0 | | | | | $0 |
| MAT DIDACT DE CONSUMO | | | | $0 | | | | | $0 |
| MAT DIDACT EDUPUDERO (DOTACION DE BIOSEGURIDAD) | | | | $0 | | | | | $0 |
| ASEO,COMB Y SERVP. | | | | $0 | | | | | $0 |
| ELEMENTOS DE ASEO BIOSEGURIDAD | | | | $0 | | | | | $0 |
| POLIZA DE SEGURO PARA NIÑOS | | | | $0 | | | | | $0 |
| APOYO LLAMADAS TELEFONICAS | | | | $0 | | | | | $0 |
| GASTOS ADMINISTRATIVOS | | | | $0 | | | | | $0 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (madres) | | | | $0 | | | | | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (BAS) | | | | $0 | | | | | $0 |
| APORTE AL TALENTO HUMANO | | | | $0 | | | | | $0 |
| SUBSIDIO DE TRANSPORTE | | | | $0 | | | | | $0 |
| E.S. PENSIONES | | | | $0 | | | | | $0 |
| E.S. SALUD | | | | $0 | | | | | $0 |
| E.S. ARL | | | | $0 | | | | | $0 |
| PARAFISCALES | | | | $0 | | | | | $0 |
| PROVISION PRIMA DE SERVICIOS | $9.634.998 | $9.998.582 | $9.793.056 | $0 | | | | | $29.377.070 |
| PROVISION VACACIONES | $4.916.008 | $5.070.288 | $5.624.688 | $0 | | | | | $15.610.984 |
| PROVISION % ALAS CESANTIA | $1.060.620 | $1.075.480 | $1.012.256 | $0 | | | | | $3.148.356 |
| PROVISION CESANTIAS | $9.634.998 | $9.998.582 | $9.431.696 | $0 | | | | | $29.235.676 |
| PROVISION DOTACION TALENTO HUMANO | | $439.176 | | $0 | | | | | $439.176 |
| VALOR RACION PREPARA | | | | $0 | | | | | $0 |
| VALOR RPP | | | | $0 | | | | | $0 |
| VALOR RPP FORTALECIDA | | | | $0 | | | | | $0 |
| * VALOR RACION VACACIONES REGIONALES | | | | $0 | | | | | $0 |
| TOTAL PROVISIONES | $23.746.675 | $22.582.047 | $22.861.963 | $0 | $0 | $0 | $0 | $0 | $69.390.666 |

| 5. DIFERENCIAS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| REPOSICION DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| MAT DIDACT DE CONSUMO | $28.280 | $0 | $192.888 | $0 | $0 | $0 | $0 | $0 | $221.168 |
| MAT DIDACT EDUPUDERO (DOTACION DE BIOSEGURIDAD) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ASEO,COMB Y SERVP. | $92.326 | $0 | $286.409 | $0 | $0 | $0 | $0 | $0 | $387.734 |
| ELEMENTOS DE ASEO BIOSEGURIDAD | $70.801 | $0 | $212.990 | $0 | $0 | $0 | $0 | $0 | $283.792 |
| POLIZA DE SEGURO PARA NIÑOS | $92.184 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $92.184 |
| APOYO LLAMADAS TELEFONICAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GASTOS ADMINISTRATIVOS | $221.772 | $50.428 | $738.174 | $0 | $0 | $0 | $0 | $0 | $1.010.374 |
| GASTOS OPERATIVOS DE ALISTAMIENTO (madres) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GASTOS ADMINISTRATIVOS DE ALISTAMIENTO (BAS) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| APORTE AL TALENTO HUMANO | $1.906.667 | $2.042.000 | $3.958.667 | $0 | $0 | $0 | $0 | $0 | $7.907.333 |
| SUBSIDIO DE TRANSPORTE | $21.600 | $0 | $21.600 | $0 | $0 | $0 | $0 | $0 | $43.200 |
| E.S. PENSIONES | $228.800 | $212.000 | $489.000 | $0 | $0 | $0 | $0 | $0 | $1.039.800 |
| E.S. SALUD | $162.397 | $221.000 | $331.500 | $0 | $0 | $0 | $0 | $0 | $714.897 |
| E.S. ARL | $17.436 | $24.236 | $39.636 | $0 | $0 | $0 | $0 | $0 | $81.308 |
| PARAFISCALES | $648.202 | $677.802 | $728.802 | $0 | $0 | $0 | $0 | $0 | $2.054.806 |
| PROVISION PRIMA DE SERVICIOS | $164.281 | $96.633 | $337.565 | $0 | $0 | $0 | $0 | $0 | $598.229 |
| PROVISION VACACIONES | $98.752 | $73.498 | $761.874 | $0 | $0 | $0 | $0 | $0 | $934.124 |
| PROVISION % ALAS CESANTIA | $18.283 | $71.380 | $40.063 | $0 | $0 | $0 | $0 | $0 | $129.726 |
| PROVISION CESANTIAS | $164.281 | $96.633 | $337.565 | $0 | $0 | $0 | $0 | $0 | $598.229 |
| PROVISION DOTACION TALENTO HUMANO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| VALOR RACION PREPARA | $15.453.493 | $2.298.110 | $3.784.073 | $0 | $0 | $0 | $0 | $0 | $21.535.676 |
| VALOR RPP | $8.276.907 | $6.439.332 | $7.737.086 | $0 | $0 | $0 | $0 | $0 | $22.452.937 |
| VALOR RPP FORTALECIDA | $66.890 | $201.863 | $201.863 | $0 | $0 | $0 | $0 | $0 | $470.616 |
| * VALOR RACION VACACIONES REGIONALES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL | $27.674.162 | $14.494.437 | $19.976.714 | $0 | $0 | $0 | $0 | $0 | $61.759.333 |

| OBSERVACIONES |
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| 1. |
| 2. |
| 3. |

* CUANDO EL TURNO SE APLIQUE A INFORME FINANCIERO DE LA MODALIDAD HOGAR COMUNITARIO CONCEPTO DE COCINA EN EL VALOR

Firma del Representante Legal

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LOS DATOS CONTENIDOS EN ESTE DOCUMENTO PUEDEN CONSIDERARSE CONFIDENCIALES Y SU DIVULGACIÓN, PUBLICACIÓN O USO NO AUTORIZADO PUEDE SER CASTIGADO CONFORME A LA LEGISLACIÓN COLOMBIANA VIGENTE

| BIENESTAR FAMILIAR | PROCESO<br>PROMOCIÓN Y PREVENCIÓN<br><br>FORMATO INFORME FINANCIERO HCB | F3.MO15.PP | 12/05/2021 |
|---|---|---|---|
| | | Versión 6 | Página 1 de 1 |
| | | Clasificación de la Información:<br>Pública | |

| 1. Información General | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ENTIDAD ADMINISTRDORA DEL SERVICIO | UNDACION PAZ Y FAMIL | No. DEL CONVENIO O CONTRATO | | VALOR DEL CONVENIO O CONTRATO | | | | |
| **2. SEGUIMIENTO AL USO DE LOS APORTES** | | | | | | | | |
| **DESCRIPCION** | **MAYO** | **JUNIO** | **JULIO** | **AGOSTO** | **SEPTIEMBRE** | **OCTUBRE** | **NOVIEMBRE** | **DICIEMBRE** |
| VALOR INGRESO DE APORTES PARA EL PERIODO | | $683.060.144 | | | | | | |
| VALOR OTROS INGRESOS | | | | | | | | |
| MAS SALDO DE APORTES DEL PERIODO ANTERIOR | $0 | $0 | $83.960.597 | $10.468.037 | $10.468.037 | $10.468.037 | $10.468.037 | $10.468.037 |
| **TOTAL APORTES PARA EL PERIODO** | **$0** | **$683.060.144** | **$83.960.597** | **$10.468.037** | **$10.468.037** | **$10.468.037** | **$10.468.037** | **$10.468.037** |
| VALOR PAGOS DURANTE EL PERIODO CON APORTES DEL ICBF | | $246.168.515 | $71.588.820 | | | | | |
| CUENTAS POR PAGAR CAUSADAS EN EL PERIODO | $317.026.600 | | $244.381.096 | | | | | |
| CUENTAS POR PAGAR CANCELADAS EN EL PERIODO | | $317.026.600 | | | | | | |
| PAGO CON CARGO A LA PROVISION PRESTACIONAL | | $35.904.432 | $556.740 | | | | | |
| PAGO RETENCION EN LA FUENTE, IVA, OTROS IMPUESTOS | | | $1.347.000 | | | | | |
| OTROS PAGOS REALIZADOS EN EL PERIODO | | | | | | | | |
| **SALDO DE APORTES ICBF PARA EL PERIODO** | **$0** | **$83.960.597** | **$10.468.037** | **$10.468.037** | **$10.468.037** | **$10.468.037** | **$10.468.037** | **$10.468.037** |
| SALDO SEGÚN EXTRACTO EN EL PERIODO | | $83.966.044 | $10.475.645 | | | | | |
| **DIFERENCIAS** | **$0** | **$5.447** | **$7.608** | **$0** | **$0** | **$0** | **$0** | **$0** |
| VALOR CARGA PRESTACIONAL DEL PERIODO | $22.746.678 | $23.492.067 | $22.051.863 | | | | | |
| **CARGA PRESTACIONAL ACUMULADA** | **$22.746.678** | **$10.334.313** | **$31.829.436** | **$0** | **$0** | **$0** | **$0** | **$0** |

| DESCRIPCION | REGISTRO CONSIGNACION DE RENDIMIENTOS FINANCIEROS | | | | | | | | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | ENERO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | |
| RENDIMIENTOS FINANCIEROS SEGÚN EXTRACTO | | $5.447 | $1.588 | | | | | | $7.035 |
| VALOR CONSIGNADO | | | | | | | | | |
| FECHA DE LA CONSIGNACION | | | | | | | | | $0 |
| No. DE COMPROBANTE DE LA CONSIGNACION | | | | | | | | | |
| PERIODO EN EL QUE SE GENERARON LOS RENDIMIENTOS FINANCIEROS | | | | | | | | | |
| | | | | | | | | DIFERENCIA | $7.035 |

| OBSERVACIONES |
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LOS DATOS PROPORCIONADOS SERÁN TRATADOS DE ACUERDO A LA POLÍTICA DE TRATAMIENTO DE DATOS PERSONALES DEL ICBF Y A LA LEY 1581 DE 2012

| | | | |
|---|---|---|---|
| BIENESTAR FAMILIAR | **PROCESO**<br>**PROMOCIÓN Y PREVENCIÓN**<br><br>**FORMATO INFORME FINANCIERO HCB** | **F3.MO15.PP** | **12/05/2021** |
| | | **Versión 6** | **Página 1 de 1** |
| | | **Clasificación de la Información:**<br>**Pública** | |

| **CONCILIACION BANCARIA** | | | | |
|---|---|---|---|---|
| ENTIDAD ADMINISTRADORA DEL SERVICIO: | FUNDACION PAZ Y FAMILIA | NIT: | 901488540-9 | |
| ENTIDAD BANCARIA: | CAJA SOCIAL | OFICINA: | TEJAR | |
| TIPO DE CUENTA: | AHORROS | | PERIODO | |
| NUMERO DE CUENTA: | | | | |
| **DESCRIPCION** | | | **VALOR SEGÚN REPORTE ICBF** | **VALOR SALDO EXTRACTO** |
| *** SALDO DE APORTES ICBF PARA EL PERIODO** | | | | |
| **SALDO EXTRACTO BANCARIO** | | | | |
| **DIFERENCIA A CONCILIAR** | | | | **$0** |
| **DETALLE DE LA CONCILIACION** | | | | **MOVIMIENTOS** |
| | | | | |
| **CUENTAS POR PAGAR MES ANTERIOR** | | | | |
| **PAGO NOMINA** | | | | |
| **PAGO SEGURIDAD SOCIAL** | | | | |
| **PAGO POLIZA** | | | | |
| **PAGO ALIMENTACION** | | | | |
| **PAGO BIOSEGURIDAD** | | | | |
| **PAGO DOTACION DE ASEO** | | | | |
| **PAGO MATERIAL DIDACTICO** | | | | |
| **DOTACION DEL PERSONAL** | | | | |
| **GRAVAMEN AL MOVIMIENTO FINANCIERO** | | | | |
| | | | | |
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| | | | | |
| | | | | |
| **VALOR CONCILIADO** | | | | **$0** |
| **BALANCE DE LA CONCILIACION** | | | | **$0** |

*** ESTE VALOR CORRESPONDE AL RESULTADO OBTENIDO EN LA CELDA "SALDO DE APORTES ICBF PARA EL PERIODO" DEL FORMATO SEGUIMIENTO AL USO DE LOS APORTES.**

**OBSERVACIONES**

**Firma Contador y/o tesorero**

¡Antes de imprimir este documento… piense en el medio ambiente!

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LOS DATOS PROPORCIONADOS SERÁN TRATADOS DE ACUERDO A LA POLÍTICA DE TRATAMIENTO DE DATOS PERSONALES DEL ICBF Y A LA LEY 1581 DE 2012