PROCESO:
PRESUPUESTO Y PROGRAMACIÓN
FORMATO: INFORME FINANCIERO HCB

| FT-M-PP-01 | VERSIÓN 6 |
|---|---|
| Clasificación de la información: Pública | Página 1 de 1 |

## 1. INFORMACIÓN GENERAL

| | | | | | |
|---|---|---|---|---|---|
| Regional | ATLÁNTICO | | Centro Zonal | SABANALARGA | |
| Unidad Administrativa/Servicio | CORPOATLÁNTICO | | Municipios cubre en el área el servicio | SANTO TOMAS | |
| # del convenio | 0000-0220224 | Fecha de legalización del convenio | | Plazo de ejecución | Desde: 01/02/2024<br>Hasta: 30/06/2025 |
| Fecha de inicio de la Prestación del Servicio | 01/02/2024 | | | Periodo sobre el cual informa | Desde:<br>Hasta: |

| SERVICIO CONTRATADO | No. de metas/ps | Cupos mes contrato | No. de cupos mes/mensual | VALOR MENSUAL DEL CONTRATO | ADICIONES | FECHA ADICIÓN | REDUCCIONES | FECHA REDUCCIONES | VALOR FINAL DEL CONTRATO |
|---|---|---|---|---|---|---|---|---|---|
| HCB | 12 | 13 | 156 | $1.549.556.676 | | | | | $1.549.556.676 |
| TOTALES | | | | TOTALES | $0 | | $0 | | |

## 2. PRESUPUESTO

| RANGO DE ATENCIÓN POR PERIODO | | 20 | 18 | 17 | 21 | 13 | 13 | 13 | 17 | 17 | 13 | 200 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Conceptos/Mes | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
| **2.1. Presupuesto de Ingresos** | | | | | | | | | | | | | |
| Recursos SSF | $85.143.960 | $144.950.664 | $144.950.664 | $129.149.572 | $149.143.968 | $129.144.956 | $154.587.504 | $144.950.664 | $85.143.120 | $129.149.572 | $129.150.956 | $150.950.956 | $1.435.165.674 |
| Cofinanciación | $144.950.664 | $144.950.664 | $144.950.664 | $129.149.572 | $149.143.968 | $129.144.956 | $154.587.504 | $144.950.664 | $85.143.120 | $129.149.572 | $129.150.956 | $150.950.956 | $1.435.165.674 |
| Cooperantes 3 valores terceros agregarme | | | | | | | | | | | | | $0 |
| **TOTAL PRESUPUESTO DE INGRESOS** | **$85.143.960** | **$144.950.664** | **$144.950.664** | **$129.149.572** | **$149.143.968** | **$129.144.956** | **$154.587.504** | **$144.950.664** | **$85.143.120** | **$129.149.572** | **$129.150.956** | **$150.950.956** | **$1.435.165.674** |
| **BASE DE ATENCION POR PERIODO** | | | | | | | | | | | | | |
| **CONCEPTO** | | | | | | | | | | | | | |
| **2.2. Presupuesto de Gastos** | | | | | | | | | | | | | |
| DEVAUDA | | | | | | | | | | | | | $0 |
| REFUNDACIONCOSTA/A | | | $9.212.519 | | | | | | | | | | $9.212.519 |
| INTUMENTO (RECONTRUIDO | | $859.220 | $859.220 | $784.754 | $934.705 | $879.600 | $1.023.570 | $920.220 | $579.240 | $784.754 | $784.754 | $879.600 | $9.924.369 |
| **INTUMENTO DE SUPORTE (ACTUALIZACIÓN MODELORIA)** | | | | | | | | | | | | | $0 |
| LIDUCCIÓN Y SERV-V | | $1.563.000 | $1.563.000 | $1.563.000 | $1.563.000 | $1.563.000 | $1.563.000 | $1.563.000 | $1.563.000 | $1.563.000 | $1.563.000 | $1.563.000 | $18.380.004 |
| **DIAMENTOS DE ASEOMICROELIRIAS** | | | | | | | | | | | | | $0 |
| FICILA DE DISCARO PARA MEDI | | $643.750 | $643.750 | $643.750 | $643.750 | $643.750 | $643.750 | $643.750 | $643.750 | $643.750 | $643.750 | $643.750 | $8.695.713 |
| **APPOLLUMINUMA TRUPONAS** | | | | | | | | | | | | | $0 |
| **GASTOS LIUMANETNOTOS** | $760.728 | $760.728 | $760.728 | $760.728 | $760.728 | $760.728 | $760.728 | $760.728 | $760.728 | $760.728 | $760.728 | $760.728 | $9.912.734 |
| GASTOS OPERACTIVOS (ALICUAMIRO) (martino) | | | | | | | | | | | | | $0 |
| GASTOS LIUMANETNOTOS DE ALESTAMENTO (SUS) | | | | | | | | | | | | | $0 |
| UFICIOS (A. TUURISTO HUMANO | $825.923.600 | $825.923.600 | $825.923.600 | $825.952.000 | $825.923.600 | $825.923.600 | $825.923.600 | $825.923.600 | $825.923.200 | $825.952.000 | $825.923.600 | $825.923.600 | $9.910.523.600 |
| Subsidio de TRANSPORTE | | | | | | | | | | | | | $0 |
| C.I. TRUCKING | $5.488.240 | $5.488.240 | $5.488.240 | $5.484.240 | $5.488.240 | $5.488.240 | $5.488.240 | $5.488.240 | $5.488.240 | $5.488.240 | $5.488.240 | $5.488.240 | $65.858.880 |
| SOL SOLUD | $13.671.600 | $13.671.600 | $13.671.600 | $13.671.600 | $13.671.600 | $13.671.600 | $13.671.600 | $13.671.600 | $13.671.600 | $13.671.600 | $13.671.600 | $13.671.600 | $164.059.200 |
| C.I. URL | $675.600 | $675.600 | $675.600 | $675.600 | $675.600 | $675.600 | $675.600 | $675.600 | $675.600 | $675.600 | $675.600 | $675.600 | $8.758.750 |
| TRIUTRICALES | $4.273.680 | $4.273.680 | $4.273.680 | $4.273.680 | $4.273.680 | $4.273.680 | $4.273.680 | $4.273.680 | $4.273.680 | $4.273.680 | $4.273.680 | $4.273.680 | $51.219.840 |
| PROUSION PRIMA DE SERVICIOS | $3.796.000 | $3.796.000 | $3.796.000 | $3.796.000 | $3.796.000 | $3.796.000 | $3.796.000 | $3.796.000 | $3.796.000 | $3.796.000 | $3.796.000 | $3.796.000 | $45.552.000 |
| PROUSION a LOS CESAR | $1.899.016 | $1.899.016 | $1.899.016 | $1.899.016 | $1.899.016 | $1.899.016 | $1.899.016 | $1.899.016 | $1.899.016 | $1.899.016 | $1.899.016 | $1.899.016 | $22.788.184 |
| PROUSION N. A LA CESANTIA | $693.520 | $693.520 | $693.520 | $693.520 | $693.520 | $693.520 | $693.520 | $693.520 | $693.520 | $693.520 | $693.520 | $693.520 | $8.322.240 |
| PROUSION CESANTIAS | $3.799.000 | $3.799.000 | $3.799.000 | $3.799.000 | $3.799.000 | $3.799.000 | $3.799.000 | $3.799.000 | $3.799.000 | $3.799.000 | $3.799.000 | $3.799.000 | $45.588.000 |
| PROVISION BOTACIÓN CUARTO HUMANO | $1.679.719 | $1.679.719 | $1.679.719 | $1.679.719 | $1.679.719 | $1.679.719 | $1.679.719 | $1.679.719 | $1.679.719 | $1.679.719 | $1.679.719 | $1.679.719 | $20.156.628 |
| **VACUFICIOS(EMPRESA)** | | $14.577.520 | $27.565.096 | $54.481.472 | $57.173.856 | $43.617.056 | $73.953.680 | $60.948.752 | $70.479.952 | $54.481.472 | $43.481.472 | $43.617.056 | $540.377.504 |
| **VACUERP** | | | | | | | | | | | | | $0 |
| **VALUERP PORTALICEA** | | | | | | | | | | | | $32.169.648 | $32.169.648 |
| VALUPRUCEN VACUCIONES REGICAL(S) | | | | | | | | | | | | | $0 |
| **TOTAL PRESUPUESTO DE GASTOS** | **$72.372.216** | **$130.218.611** | **$189.555.961** | **$124.475.127** | **$145.467.738** | **$132.102.714** | **$149.953.693** | **$130.171.454** | **$140.730.997** | **$124.475.127** | **$124.475.127** | **$149.582.996** | **$1.677.484.675** |
| **3. RECURSOS EXCEDENTES** | | | | | | | | | | | | | |
| DEVAUDA | | | | | | | | | | | | | $0 |
| REFUNDACIONCOSTA/A | | | | | | | | | | | | | $0 |
| INTUMENTO (RECONTRUIDO | | | | | | | | | | | | | $0 |
| **INTUMENTO DE SUPORTE (ACTUALIZACIÓN MODELORIA)** | | | | | | | | | | | | | $0 |
| LIDUCCIÓN Y SERV-V | | | | | | | | | | | | | $0 |
| **DIAMENTOS DE ASEOMICROELIRIAS** | | | | | | | | | | | | | $0 |
| FICILA DE DISCARO PARA MEDI | | | | | | | | | | | | | $0 |
| **APPOLLUMINUMA TRUPONAS** | | | | | | | | | | | | | $0 |
| **GASTOS LIUMANETNOTOS** | | | | | | | | | | | | | $0 |
| GASTOS OPERACTIVOS (ALICUAMIRO) (martino) | | | | | | | | | | | | | $0 |
| GASTOS LIUMANETNOTOS DE ALESTAMENTO (SUS) | | | | | | | | | | | | | $0 |
| UFICIOS (A. TUURISTO HUMANO | | | | | | | | | | | | | $0 |
| Subsidio de TRANSPORTE | | | | | | | | | | | | | $0 |
| C.I. TRUCKING | | | | | | | | | | | | | $0 |
| SOL SOLUD | | | | | | | | | | | | | $0 |
| C.I. URL | | | | | | | | | | | | | $0 |
| TRIUTRICALES | | | | | | | | | | | | | $0 |
| PROUSION PRIMA DE SERVICIOS | | | | | | | | | | | | | $0 |
| PROUSION a LOS CESAR | | | | | | | | | | | | | $0 |
| PROUSION N. A LA CESANTIA | | | | | | | | | | | | | $0 |
| PROUSION CESANTIAS | | | | | | | | | | | | | $0 |
| PROVISION BOTACIÓN CUARTO HUMANO | | | | | | | | | | | | | $0 |
| **VACUFICIOS(EMPRESA)** | | | | | | | | | | | | | $0 |
| **VACUERP** | | | | | | | | | | | | | $0 |
| **VALUERP PORTALICEA** | | | | | | | | | | | | | $0 |
| VALUPRUCEN VACUCIONES REGICAL(S) | | | | | | | | | | | | | $0 |
| **TOTAL EJECUCION** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **4. PROVISIONES** | | | | | | | | | | | | | |
| DEVAUDA | | | | | | | | | | | | | $0 |
| REFUNDACIONCOSTA/A | | | | | | | | | | | | | $0 |
| INTUMENTO (RECONTRUIDO | | | | | | | | | | | | | $0 |
| **INTUMENTO DE SUPORTE (ACTUALIZACIÓN MODELORIA)** | | | | | | | | | | | | | $0 |
| LIDUCCIÓN Y SERV-V | | | | | | | | | | | | | $0 |
| **DIAMENTOS DE ASEOMICROELIRIAS** | | | | | | | | | | | | | $0 |
| FICILA DE DISCARO PARA MEDI | | | | | | | | | | | | | $0 |
| **APPOLLUMINUMA TRUPONAS** | | | | | | | | | | | | | $0 |
| **GASTOS LIUMANETNOTOS** | | | | | | | | | | | | | $0 |
| GASTOS OPERACTIVOS (ALICUAMIRO) (martino) | | | | | | | | | | | | | $0 |
| GASTOS LIUMANETNOTOS DE ALESTAMENTO (SUS) | | | | | | | | | | | | | $0 |
| UFICIOS (A. TUURISTO HUMANO | | | | | | | | | | | | | $0 |
| Subsidio de TRANSPORTE | | | | | | | | | | | | | $0 |
| C.I. TRUCKING | | | | | | | | | | | | | $0 |
| SOL SOLUD | | | | | | | | | | | | | $0 |
| C.I. URL | | | | | | | | | | | | | $0 |
| TRIUTRICALES | | | | | | | | | | | | | $0 |
| PROUSION PRIMA DE SERVICIOS | | | | | | | | | | | | | $0 |
| PROUSION a LOS CESAR | | | | | | | | | | | | | $0 |
| PROUSION N. A LA CESANTIA | | | | | | | | | | | | | $0 |
| PROUSION CESANTIAS | | | | | | | | | | | | | $0 |
| PROVISION BOTACIÓN CUARTO HUMANO | | | | | | | | | | | | | $0 |
| **VACUFICIOS(EMPRESA)** | | | | | | | | | | | | | $0 |
| **VACUERP** | | | | | | | | | | | | | $0 |
| **VALUERP PORTALICEA** | | | | | | | | | | | | | $0 |
| VALUPRUCEN VACUCIONES REGICAL(S) | | | | | | | | | | | | | $0 |
| **TOTAL** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |

**OBSERVACIONES:**

1. Para la ejecución del contrato en la vigencia 2024 se asigna un total de $ 1.435.165.674,00 de los cuales $ 1.549.983.974 son para la ejecución del servicio HCB y $ 85.582.900 para la ejecución de la interventoría.
2. Se relaciona que la totalidad requiere recurso presupuestal, son $ 1.605.482.115, de lo anterior se genera un posible déficit por valor de $ 55.951.139
3. Se debe descontar lo correspondiente a las jornadas pedagógicas de los diamedicos.

* Cuando se modifique de alcance o actividad, la justificación debe ser detallada y relacionada con el cumplimiento de los productos de la meta del convenio/proyecto.

**Firma de Ingeniero del proyecto**

**Firma de Ingeniero del proyecto**

**Firma de Supervisor del convenio**

**Firma de Supervisor del convenio**

**Firma de Ingeniero del proyecto