| 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 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Regional | NARIÑO | | | | | | Centro Zonal | LA UNIÓN | | | | | |
| Entidad Administradora del Servicio | FUNDACIÓN FUNFIC | | | | | | Municipios donde se presta el servicio | BELÉN | | | | | |
| N° del convenio | 520010732024 | | Fecha de legalización del convenio | 29/12/2024 | | | Plazo de ejecución | Desde: | 29/12/2024 | | | | |
| | | | | | | | | Hasta: | 30/06/2026 | | | | |
| Fecha de Inicio de la Prestación del Servicio | 29/12/2024 | | | | | | Periodo sobre el cual reporta | Desde: | 1/07/2025 | | | | |
| | | | | | | | | Hasta: | 31/07/2025 | | | | |

| SERVICIO CONTRATADO | No. DE UNIDADES | No. DE CUPOS CONTRATADOS | | VALOR INICIAL DEL CONTRATO | ADICIONES | FECHA ADICION | REDUCCIONES | FECHA REDUCCIONES | VALOR FINAL DEL CONTRATO |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | $124.345.932 | 30/07/25 | $455.178.868 |
| HCB-Tradicional-Tiempo completo 13 CUPOS | 5 | 65 | | $579.524.800 | | | | | |
| HCB-FAMI-Tiempo completo 15 CUPOS | 4 | 60 | | | | | | | |
| TOTALES | 9 | 125 | | TOTALES | 0 | | $124.345.932 | | |

## 2. PRESUPUESTO

| DIAS DE ATENCION POR PERIODO | | 20 | 15 | 21 | 20 | 12 | 21 | 19 | 20 | 15 | 18 | 8 | 189 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Concepto/Mes | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
| **1.1. Presupuesto de Ingresos** | | | | | | | | | | | | | |
| Recursos ICBF | $12.796.566 | $43.843.792 | $42.031.843 | $39.900.259 | $42.742.371 | $37.058.147 | $44.163.427 | $41.321.315 | $43.452.899 | $39.900.259 | $40.610.787 | $27.357.203 | $455.178.868 |
| Contrapartida 1 valores tecnicos agregados | | | | | | | | | | | | | $0 |
| TOTAL PRESUPUESTO DE INGRESOS | $12.796.566 | $43.843.792 | $42.031.843 | $39.900.259 | $42.742.371 | $37.058.147 | $44.163.427 | $41.321.315 | $43.452.899 | $39.900.259 | $40.610.787 | $27.357.203 | $455.178.868 |
| DIAS DE ATENCION POR PERIODO | - | 21 | 16 | 22 | 21 | 13 | 22 | 20 | 21 | 16 | 19 | 9 | 200 |
| CONCEPTO | 1.2. Presupuesto de Gastos | | | | | | | | | | | | |
| DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| REPOSICION DOTACION | $0 | $0 | $1.324.150 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1.324.150 |
| MAT.DIDACT.DE CONSUMO | $0 | $805.400 | $0 | $961.906 | $0 | $723.900 | $0 | $758.675 | $0 | $786.495 | $0 | $0 | $4.036.376 |
| CUADERNO DE ACOMPAÑAMIENTO FAMILIAR | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ASEO,COMB.Y SERV.P. | $0 | $362.220 | $313.470 | $428.400 | $313.470 | $313.470 | $313.470 | $313.470 | $313.470 | $313.470 | $313.470 | $121.875 | $3.420.255 |
| ELEMENTOS DE ASEO BIOSEGURIDAD | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PÓLIZA DE SEGURO PARA NIÑOS | $1.859.562 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1.859.562 |
| APOYO LLAMADAS TELEFONICAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GASTOS ADMINISTRATIVOS | $727.053 | $720.110 | $727.053 | $727.053 | $566.760 | $566.760 | $566.760 | $566.760 | $566.760 | $566.760 | $566.760 | $566.760 | $7.435.349 |
| GASTOS OPERATIVO DE ALISTAMIENTO (madres) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GASTOS ADMINISTRATIVO DE ALISTAMIENTO (EAS) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| APORTE AL TALENTO HUMANO | $12.811.500 | $11.388.000 | $9.964.500 | $13.523.250 | $9.964.500 | $9.964.500 | $9.964.500 | $9.964.500 | $9.964.500 | $9.964.500 | $9.964.500 | $9.964.500 | $127.403.250 |
| SUBSIDIO DE TRANSPORTE | $800.000 | $800.000 | $800.000 | $1.000.000 | $800.000 | $800.000 | $800.000 | $800.000 | $800.000 | $800.000 | $800.000 | $800.000 | $9.800.000 |
| S.S. PENSIONES | $1.879.020 | $1.708.200 | $1.537.380 | $2.049.840 | $1.537.380 | $1.537.380 | $1.537.380 | $1.537.380 | $1.537.380 | $1.537.380 | $1.537.380 | $1.537.380 | $19.473.480 |
| S.S. SALUD | $1.330.978 | $1.209.980 | $1.088.982 | $1.451.976 | $1.088.982 | $1.088.982 | $1.088.982 | $1.088.982 | $1.088.982 | $1.088.982 | $1.088.982 | $1.088.982 | $13.793.772 |
| S.S. ARL | $163.471 | $148.610 | $133.749 | $178.332 | $133.749 | $133.749 | $133.749 | $133.749 | $133.749 | $133.749 | $133.749 | $133.749 | $1.694.154 |
| PARAFISCALES | $1.201.064 | $1.067.612 | $934.160 | $1.267.806 | $934.173 | $934.173 | $934.173 | $934.173 | $934.173 | $934.173 | $934.173 | $934.173 | $11.944.026 |
| PROVISION PRIMA DE SERVICIOS | $1.134.291 | $1.015.666 | $897.041 | $1.210.270 | $897.041 | $897.041 | $897.041 | $897.041 | $897.041 | $897.041 | $897.041 | $897.041 | $11.433.596 |
| PROVISION VACACIONES | $533.718 | $474.408 | $415.098 | $563.471 | $415.189 | $415.189 | $415.189 | $415.189 | $415.189 | $415.189 | $415.189 | $415.189 | $5.308.207 |
| PROVISION % A LAS CESANTIA | $136.117 | $121.882 | $107.647 | $145.235 | $107.647 | $107.647 | $107.647 | $107.647 | $107.647 | $107.647 | $107.647 | $107.647 | $1.372.057 |
| PROVISION CESANTIAS | $1.134.291 | $1.015.666 | $897.041 | $1.210.270 | $897.041 | $897.041 | $897.041 | $897.041 | $897.041 | $897.041 | $897.041 | $897.041 | $11.433.596 |
| PROVISION DOTACION TALENTO HUMANO | $646.173 | $587.430 | $528.687 | $704.916 | $528.687 | $528.687 | $528.687 | $528.687 | $528.687 | $528.687 | $528.687 | $528.687 | $6.696.702 |
| VALOR RACIÓN PREPARA | $0 | $6.438.036 | $5.737.245 | $11.913.447 | $10.511.865 | $6.507.345 | $11.512.995 | $9.510.735 | $11.012.430 | $8.509.605 | $9.010.170 | $5.005.650 | $95.669.523 |
| VALOR RPP | $0 | $8.956.621 | $8.962.939 | $13.171.500 | $10.537.200 | $10.537.200 | $10.537.200 | $10.537.200 | $10.537.200 | $10.537.200 | $14.113.068 | $0 | $108.427.328 |
| VALOR RPP FORTALECIDA | $0 | $0 | $0 | $0 | $0 | $1.283.588 | $0 | $0 | $0 | $1.283.588 | $0 | $2.567.175 | $5.134.351 |
| * VALOR RACION VACACIONES REGIONALES/REFRIGERIC | $0 | $639.761 | $592.378 | $952.575 | $762.060 | $762.060 | $762.060 | $762.060 | $762.060 | $762.060 | $762.060 | $0 | $7.519.134 |
| TOTAL PRESUPUESTO DE GASTOS | $24.357.238 | $37.459.601 | $34.961.521 | $51.460.247 | $39.995.744 | $37.998.712 | $40.996.874 | $39.753.289 | $40.496.309 | $40.063.567 | $42.069.917 | $25.565.849 | $455.178.868 |
| **3. RECURSOS EJECUTADOS** | | | | | | | | | | | | | |
| DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | $0 |
| REPOSICION DOTACION | $0 | $0 | $1.324.150 | $0 | $0 | $0 | $0 | $0 | $0 | | | | $1.324.150 |
| MAT.DIDACT.DE CONSUMO | $0 | $805.400 | $0 | $735.891 | $0 | $723.900 | $0 | $0 | $0 | | | | $2.265.191 |
| MAT.DIDACT.DURADERO (DOTACION DE BIOSEGURIDAD) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | $0 |
| ASEO,COMB.Y SERV.P. | $0 | $362.220 | $313.470 | $311.845 | $313.470 | $313.470 | $293.970 | $0 | $0 | | | | $1.908.445 |
| ELEMENTOS DE ASEO BIOSEGURIDAD | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | $0 |

| 1. INFORMACIÓN GENERAL | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Regional** | | **NARIÑO** | | | | | | **Centro Zonal** | | **LA UNIÓN** | | | |
| **Entidad Administradora del Servicio** | | **FUNDACIÓN FUNFIC** | | | | | | **Municipios donde se presta el servicio** | | **BELÉN** | | | |
| **N° del convenio** | | **520010732024** | | **Fecha de legalización del convenio** | | **29/12/2024** | | **Plazo de ejecución** | | **Desde:** | **29/12/2024** | | |
| | | | | | | | | | | **Hasta:** | **30/06/2026** | | |
| **Fecha de Inicio de la Prestación del Servicio** | | **29/12/2024** | | | | | | **Periodo sobre el cual reporta** | | **Desde:** | **1/07/2025** | | |
| | | | | | | | | | | **Hasta:** | **31/07/2025** | | |
| PÓLIZA DE SEGURO PARA NIÑOS | $0 | $950.000 | $0 | $0 | $0 | $0 | $30.000 | $0 | $0 | | | | **$980.000** |
| APOYO LLAMADAS TELEFONICAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| GASTOS ADMINISTRATIVOS | $727.053 | $720.110 | $727.053 | $661.943 | $516.593 | $344.199 | $514.003 | $0 | $0 | | | | **$4.210.954** |
| GASTOS OPERATIVO DE ALISTAMIENTO (madres) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| GASTOS ADMINISTRATIVO DE ALISTAMIENTO (EAS) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| APORTE AL TALENTO HUMANO | $12.811.500 | $11.388.000 | $9.964.500 | $9.917.050 | $9.964.500 | $9.964.500 | $9.395.100 | $0 | $0 | | | | **$73.405.150** |
| SUBSIDIO DE TRANSPORTE | $800.000 | $800.000 | $800.000 | $800.000 | $800.000 | $800.000 | $800.000 | $0 | $0 | | | | **$5.600.000** |
| S.S. PENSIONES | $1.879.020 | $1.708.200 | $1.537.380 | $1.588.626 | $1.537.380 | $1.537.380 | $1.469.052 | $0 | $0 | | | | **$11.257.038** |
| S.S. SALUD | $1.330.978 | $1.209.980 | $1.088.982 | $1.125.281 | $1.088.982 | $1.088.982 | $1.040.583 | $0 | $0 | | | | **$7.973.768** |
| S.S. ARL | $163.471 | $148.610 | $133.749 | $133.254 | $133.749 | $133.749 | $127.805 | $0 | $0 | | | | **$974.387** |
| PARAFISCALES | $1.153.035 | $1.024.920 | $896.805 | $892.535 | $896.805 | $896.805 | $845.559 | $0 | $0 | | | | **$6.606.464** |
| PROVISION PRIMA DE SERVICIOS | $0 | $118.625 | $237.250 | $0 | $0 | $5.417.834 | $71.175 | $0 | $0 | | | | **$5.844.884** |
| PROVISION VACACIONES | $0 | $59.310 | $118.625 | $0 | $0 | $17.794 | $391.426 | $0 | $0 | | | | **$587.155** |
| PROVISION % A LAS CESANTIA | $0 | $14.235 | $28.470 | $0 | $0 | $4.271 | $93.951 | $0 | $0 | | | | **$140.927** |
| PROVISION CESANTIAS | $0 | $118.625 | $237.250 | $0 | $0 | $35.588 | $782.925 | $0 | $0 | | | | **$1.174.388** |
| PROVISION DOTACION TALENTO HUMANO | $0 | $0 | $0 | $2.308.563 | $0 | $0 | $0 | $0 | $0 | | | | **$2.308.563** |
| VALOR RACIÓN PREPARA | $0 | $6.438.036 | $5.737.245 | $4.905.537 | $6.091.482 | $3.619.470 | $6.753.777 | $0 | $0 | | | | **$33.545.547** |
| VALOR RPP | $0 | $8.956.621 | $8.962.939 | $9.307.859 | $9.132.241 | $8.254.140 | $8.429.761 | $0 | $0 | | | | **$53.043.561** |
| VALOR RPP FORTALECIDA | $0 | $0 | $0 | $0 | $0 | $809.648 | $0 | $0 | $0 | | | | **$809.648** |
| * VALOR RACION VACACIONES REGIONALES | $0 | $639.761 | $592.378 | $661.420 | $660.159 | $447.710 | $609.648 | $0 | $0 | | | | **$3.611.077** |
| **TOTAL EJECUCION** | **$18.865.057** | **$35.462.652** | **$32.700.247** | **$33.349.803** | **$31.135.361** | **$34.409.441** | **$31.648.735** | **$0** | **$0** | **$0** | **$0** | **$0** | **$217.571.297** |
| **4. PROVISIONES** | | | | | | | | | | | | | |
| DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| REPOSICION DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| MAT.DIDACT.DE CONSUMO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| MAT.DIDACT.DURADERO (DOTACION DE BIOSEGURIDAD) | $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** |
| ELEMENTOS DE ASEO BIOSEGURIDAD | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| PÓLIZA DE SEGURO PARA NIÑOS | $1.859.562 | -$950.000 | $0 | $0 | $0 | $0 | -$30.000 | $0 | $0 | | | | **$879.562** |
| APOYO LLAMADAS TELEFONICAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| GASTOS ADMINISTRATIVOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| GASTOS OPERATIVO DE ALISTAMIENTO (madres) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| GASTOS ADMINISTRATIVO DE ALISTAMIENTO (EAS) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| APORTE AL TALENTO HUMANO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| SUBSIDIO DE TRANSPORTE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| S.S. PENSIONES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| S.S. SALUD | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| S.S. ARL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| PARAFISCALES | $48.029 | $42.692 | $37.355 | $37.173 | $37.355 | $37.355 | $35.219 | $0 | $0 | | | | **$275.178** |
| PROVISION PRIMA DE SERVICIOS | $1.134.291 | $897.041 | $659.791 | $932.628 | $897.041 | -$4.520.793 | $778.416 | $0 | $0 | | | | **$778.415** |
| PROVISION VACACIONES | $533.718 | $415.098 | $296.473 | $432.806 | $415.098 | $397.304 | -$72 | $0 | $0 | | | | **$2.490.425** |
| PROVISION % A LAS CESANTIA | $136.117 | $107.647 | $79.177 | $111.918 | $107.647 | $103.376 | $8.002 | $0 | $0 | | | | **$653.884** |
| PROVISION CESANTIAS | $1.134.291 | $897.041 | $659.791 | $932.628 | $897.041 | $861.453 | $66.666 | $0 | $0 | | | | **$5.448.911** |
| PROVISION DOTACION TALENTO HUMANO | $646.173 | $587.430 | $528.687 | -$1.762.288 | $528.687 | $528.687 | $528.687 | $0 | $0 | | | | **$1.586.063** |
| VALOR RACIÓN PREPARA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| VALOR RPP | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| VALOR RPP FORTALECIDA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| * VALOR RACION VACACIONES REGIONALES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | **$0** |
| **TOTAL PROVISIONES** | **$5.492.181** | **$1.996.949** | **$2.261.274** | **$684.865** | **$2.882.869** | **-$2.592.618** | **$1.386.918** | **$0** | **$0** | **$0** | **$0** | **$0** | **$12.112.438** |
| **5. DIFERENCIAS** | | | | | | | | | | | | | |
| DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |

| 1. INFORMACIÓN GENERAL | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Regional** | | **NARIÑO** | | | | | | **Centro Zonal** | | **LA UNIÓN** | | | |
| **Entidad Administradora del Servicio** | | **FUNDACIÓN FUNFIC** | | | | | | **Municipios donde se presta el servicio** | | **BELÉN** | | | |
| **N° del convenio** | | **520010732024** | | **Fecha de legalización del convenio** | | **29/12/2024** | | **Plazo de ejecución** | | **Desde:** | **29/12/2024** | | |
| | | | | | | | | | | **Hasta:** | **30/06/2026** | | |
| **Fecha de Inicio de la Prestación del Servicio** | | **29/12/2024** | | | | | | **Periodo sobre el cual reporta** | | **Desde:** | **1/07/2025** | | |
| | | | | | | | | | | **Hasta:** | **31/07/2025** | | |
| REPOSICION DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| MAT.DIDACT.DE CONSUMO | $0 | $0 | $0 | $226.015 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$226.015** |
| MAT.DIDACT.DURADERO (DOTACION DE BIOSEGURIDAD) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| ASEO,COMB.Y SERV.P. | $0 | $0 | $0 | $116.555 | $0 | $0 | $19.500 | $0 | $0 | $0 | $0 | $0 | **$136.055** |
| ELEMENTOS DE ASEO BIOSEGURIDAD | $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 TELEFONICAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| GASTOS ADMINISTRATIVOS | $0 | $0 | $0 | $65.110 | $50.167 | $222.561 | $52.757 | $0 | $0 | $0 | $0 | $0 | **$390.595** |
| GASTOS OPERATIVO DE ALISTAMIENTO (madres) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| GASTOS ADMINISTRATIVO DE ALISTAMIENTO (EAS) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| APORTE AL TALENTO HUMANO | $0 | $0 | $0 | $3.606.200 | $0 | $0 | $569.400 | $0 | $0 | $0 | $0 | $0 | **$4.175.600** |
| SUBSIDIO DE TRANSPORTE | $0 | $0 | $0 | $200.000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$200.000** |
| S.S. PENSIONES | $0 | $0 | $0 | $461.214 | $0 | $0 | $68.328 | $0 | $0 | $0 | $0 | $0 | **$529.542** |
| S.S. SALUD | $0 | $0 | $0 | $326.695 | $0 | $0 | $48.399 | $0 | $0 | $0 | $0 | $0 | **$375.094** |
| S.S. ARL | $0 | $0 | $0 | $45.078 | $0 | $0 | $5.944 | $0 | $0 | $0 | $0 | $0 | **$51.022** |
| PARAFISCALES | $0 | $0 | $0 | $338.099 | $13 | $13 | $53.395 | $0 | $0 | $0 | $0 | $0 | **$391.520** |
| PROVISION PRIMA DE SERVICIOS | $0 | $0 | $0 | $277.642 | $0 | $0 | $47.450 | $0 | $0 | $0 | $0 | $0 | **$325.092** |
| PROVISION VACACIONES | $0 | $0 | $0 | $130.665 | $91 | $91 | $23.835 | $0 | $0 | $0 | $0 | $0 | **$154.682** |
| PROVISION % A LAS CESANTIA | $0 | $0 | $0 | $33.317 | $0 | $0 | $5.694 | $0 | $0 | $0 | $0 | $0 | **$39.011** |
| PROVISION CESANTIAS | $0 | $0 | $0 | $277.642 | $0 | $0 | $47.450 | $0 | $0 | $0 | $0 | $0 | **$325.092** |
| PROVISION DOTACION TALENTO HUMANO | $0 | $0 | $0 | $158.641 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$158.641** |
| VALOR RACIÓN PREPARA | $0 | $0 | $0 | $7.007.910 | $4.420.383 | $2.887.875 | $4.759.218 | $0 | $0 | $0 | $0 | $0 | **$19.075.386** |
| VALOR RPP | $0 | $0 | $0 | $3.863.641 | $1.404.959 | $2.283.060 | $2.107.439 | $0 | $0 | $0 | $0 | $0 | **$9.659.100** |
| VALOR RPP FORTALECIDA | $0 | $0 | $0 | $0 | $0 | $473.940 | $0 | $0 | $0 | $0 | $0 | $0 | **$473.940** |
| * VALOR RACION VACACIONES REGIONALES | $0 | $0 | $0 | $291.155 | $101.901 | $314.350 | $152.412 | $0 | $0 | $0 | $0 | $0 | **$859.817** |
| **TOTAL** | **$0** | **$0** | **$0** | **$17.425.579** | **$5.977.514** | **$6.181.889** | **$7.961.221** | **$0** | **$0** | **$0** | **$0** | **$0** | **$37.546.203** |

**OBSERVACIONES:**

| | |
|---|---|
| 1- | Se ajusta el presupuesto con incremento a los rubros de talento humano con el 9,5% de acuerdo a decreto nacional, lo que genera un deficit presupuestal por valor de **$10,484,328** para las modalidades contratadas: HCB Tradicional y Fami. |
| 2- | Se ajusta el presupuesto de la modalidad HCB Comunitario, redistribuyendo el recurso de Ración Vacacional, en los meses de junio, octubre y diciembre de la vigencia 2025, de acuerdo a orientaciones según el MEMORANDO DE RECESO RADICADO 20251600000070143. |

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

**Firma del Representante Legal**

| 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 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Regional | NARIÑO | | | | | Centro Zonal | LA UNIÓN | | | | | | |
| Entidad Administradora del Servicio | FUNDACIÓN FUNFIC | | | | | Municipios donde se presta el servicio | BELÉN | | | | | | |
| N° del convenio | 520010732024 | | Fecha de legalización del convenio | 29/12/2024 | | Plazo de ejecución | Desde: | 29/12/2024 | | | | | |
| | | | | | | | Hasta: | 30/06/2026 | | | | | |
| Fecha de Inicio de la Prestación del Servicio | 29/12/2024 | | | | | Periodo sobre el cual reporta | Desde: | 1/07/2025 | | | | | |
| | | | | | | | Hasta: | 31/07/2025 | | | | | |
| SERVICIO CONTRATADO | | No. DE UNIDADES | No. DE CUPOS CONTRATADOS | | VALOR INICIAL DEL CONTRATO | ADICIONES | FECHA ADICION | REDUCCIONES | FECHA REDUCCIONES | VALOR FINAL DEL CONTRATO | | | |
| HCB-Tradicional-Tiempo completo 13 CUPOS | | 5 | 65 | | $338.973.038 | | | $85.174.502 | 18/08/25 | $253.798.536 | | | |
| HCB-FAMI-Tiempo completo 15 CUPOS | | | - | | | | | | | | | | |
| TOTALES | | 5 | 65 | | TOTALES | $ 0 | | $85.174.502 | | | | | |

| 2. PRESUPUESTO | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DIAS DE ATENCION POR PERIODO | | 19 | 19 | 16 | 20 | 12 | 22 | 18 | 21 | 16 | 17 | 10 | 190 |
| Concepto/Mes | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
| 1.1. Presupuesto de Ingresos | | | | | | | | | | | | | |
| Recursos ICBF | $8.208.303 | $24.215.780 | $22.856.755 | $20.725.171 | $23.567.283 | $17.883.059 | $24.988.339 | $22.146.227 | $24.277.811 | $20.725.171 | $21.435.699 | $22.768.940 | $253.798.536 |
| Contrapartida 1 valores tecnicos agregados | | | | | | | | | | | | | $0 |
| TOTAL PRESUPUESTO DE INGRESOS | $8.208.303 | $24.215.780 | $22.856.755 | $20.725.171 | $23.567.283 | $17.883.059 | $24.988.339 | $22.146.227 | $24.277.811 | $20.725.171 | $21.435.699 | $22.768.940 | $253.798.536 |
| DIAS DE ATENCION POR PERIODO | - | 20 | 20 | 17 | 21 | 13 | 23 | 19 | 22 | 17 | 18 | 10 | 200 |
| CONCEPTO | 1.2. Presupuesto de Gastos | | | | | | | | | | | | |
| DOTACION | $0 | $0 | $0 | | | | | | | | | | $0 |
| REPOSICION DOTACION | $0 | $0 | $964.300 | | | | | | | | | | $964.300 |
| MAT.DIDACT.DE CONSUMO | $0 | $333.000 | $0 | $370.006 | | $250.380 | | $285.155 | | $312.975 | | | $1.551.516 |
| CUADERNO DE ACOMPAÑAMIENTO FAMILIAR | $0 | $0 | $0 | | | | | | | | | | $0 |
| ASEO,COMB.Y SERV.P. | $0 | $292.500 | $243.750 | $341.250 | $243.750 | $243.750 | $243.750 | $243.750 | $243.750 | $243.750 | $243.750 | $121.875 | $2.705.625 |
| ELEMENTOS DE ASEO BIOSEGURIDAD | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| PÓLIZA DE SEGURO PARA NIÑOS | $1.063.062 | $0 | $0 | | | | | | | | | | $1.063.062 |
| APOYO LLAMADAS TELEFONICAS | $0 | $0 | $0 | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS | $161.069 | $173.628 | $53.500 | $173.628 | $124.020 | $124.020 | $124.020 | $124.020 | $124.020 | $124.020 | $124.020 | $124.020 | $1.553.986 |
| GASTOS OPERATIVO DE ALISTAMIENTO (madres) | $0 | $0 | $0 | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVO DE ALISTAMIENTO (EAS) | $0 | $0 | $0 | | | | | | | | | | $0 |
| APORTE AL TALENTO HUMANO | $9.964.500 | $8.541.000 | $7.117.500 | $9.964.500 | $7.117.500 | $7.117.500 | $7.117.500 | $7.117.500 | $7.117.500 | $7.117.500 | $7.117.500 | $7.117.500 | $92.527.500 |
| SUBSIDIO DE TRANSPORTE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| S.S. PENSIONES | $1.195.740 | $1.024.920 | $854.100 | $1.195.740 | $854.100 | $854.100 | $854.100 | $854.100 | $854.100 | $854.100 | $854.100 | $854.100 | $11.103.300 |
| S.S. SALUD | $846.986 | $725.988 | $604.990 | $846.986 | $604.990 | $604.990 | $604.990 | $604.990 | $604.990 | $604.990 | $604.990 | $604.990 | $7.864.870 |
| S.S. ARL | $104.027 | $89.166 | $74.305 | $104.027 | $74.305 | $74.305 | $74.305 | $74.305 | $74.305 | $74.305 | $74.305 | $74.305 | $965.965 |
| PARAFISCALES | $934.164 | $800.712 | $667.260 | $934.171 | $667.265 | $667.265 | $667.265 | $667.265 | $667.265 | $667.265 | $667.265 | $667.265 | $8.674.427 |
| PROVISION PRIMA DE SERVICIOS | $830.375 | $711.750 | $593.125 | $830.375 | $593.125 | $593.125 | $593.125 | $593.125 | $593.125 | $593.125 | $593.125 | $593.125 | $7.710.625 |
| PROVISION VACACIONES | $415.170 | $355.860 | $296.550 | $415.191 | $296.565 | $296.565 | $296.565 | $296.565 | $296.565 | $296.565 | $296.565 | $296.565 | $3.855.291 |
| PROVISION % A LAS CESANTIA | $99.645 | $85.410 | $71.175 | $99.645 | $71.175 | $71.175 | $71.175 | $71.175 | $71.175 | $71.175 | $71.175 | $71.175 | $925.275 |
| PROVISION CESANTIAS | $830.375 | $711.750 | $593.125 | $830.375 | $593.125 | $593.125 | $593.125 | $593.125 | $593.125 | $593.125 | $593.125 | $593.125 | $7.710.625 |
| PROVISION DOTACION TALENTO HUMANO | $411.201 | $352.458 | $293.715 | $411.201 | $293.715 | $293.715 | $293.715 | $293.715 | $293.715 | $293.715 | $293.715 | $293.715 | $3.818.295 |
| VALOR RACIÓN PREPARA | $0 | $6.438.036 | $5.737.245 | $11.913.447 | $10.511.865 | $6.507.345 | $11.512.995 | $9.510.735 | $11.012.430 | $8.509.605 | $9.010.170 | $5.005.650 | $95.669.523 |
| VALOR RPP | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| VALOR RPP FORTALECIDA | $0 | $0 | $0 | | | $1.283.588 | | | | $1.283.588 | | $2.567.175 | $5.134.351 |
| * VALOR RACION VACACIONES REGIONALES/REFRIGERIO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PRESUPUESTO DE GASTOS | $16.856.314 | $20.636.178 | $18.164.640 | $28.430.542 | $22.045.500 | $19.574.948 | $23.046.630 | $21.329.525 | $22.546.065 | $21.639.803 | $20.543.805 | $18.984.585 | $253.798.536 |
| 3. RECURSOS EJECUTADOS | | | | | | | | | | | | | |
| DOTACION | | | | | | | | | | | | | $0 |
| REPOSICION DOTACION | | | $964.300 | | | | | | | | | | $964.300 |
| MAT.DIDACT.DE CONSUMO | | $333.000 | | $264.290 | | $250.380 | | | | | | | $847.670 |
| MAT.DIDACT.DURADERO (DOTACION DE BIOSEGURIDAD) | | | | | | | | | | | | | $0 |
| ASEO,COMB.Y SERV.P. | | $292.500 | $243.750 | $242.125 | $243.750 | $243.750 | $224.250 | | | | | | $1.490.125 |

| 1. INFORMACIÓN GENERAL | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Regional** | | **NARIÑO** | | | | | | **Centro Zonal** | | **LA UNIÓN** | | | |
| **Entidad Administradora del Servicio** | | **FUNDACIÓN FUNFIC** | | | | | | **Municipios donde se presta el servicio** | | **BELÉN** | | | |
| **N° del convenio** | | **520010732024** | | **Fecha de legalización del convenio** | | **29/12/2024** | | **Plazo de ejecución** | | **Desde:** | **29/12/2024** | | |
| | | | | | | | | | | **Hasta:** | **30/06/2026** | | |
| **Fecha de Inicio de la Prestación del Servicio** | | **29/12/2024** | | | | | | **Periodo sobre el cual reporta** | | **Desde:** | **1/07/2025** | | |
| | | | | | | | | | | **Hasta:** | **31/07/2025** | | |
| ELEMENTOS DE ASEO BIOSEGURIDAD | | | | | | | | | | | | | **$0** |
| PÓLIZA DE SEGURO PARA NIÑOS | | $440.000 | | | | | $30.000 | | | | | | **$470.000** |
| APOYO LLAMADAS TELEFONICAS | | | | | | | | | | | | | **$0** |
| GASTOS ADMINISTRATIVOS | $161.069 | $173.628 | $53.500 | $173.628 | $110.092 | $113.049 | $124.020 | | | | | | **$908.987** |
| GASTOS OPERATIVO DE ALISTAMIENTO (madres) | | | | | | | | | | | | | **$0** |
| GASTOS ADMINISTRATIVO DE ALISTAMIENTO (EAS) | | | | | | | | | | | | | **$0** |
| APORTE AL TALENTO HUMANO | $9.964.500 | $8.541.000 | $7.117.500 | $7.070.050 | $7.117.500 | $7.117.500 | $6.548.100 | | | | | | **$53.476.150** |
| SUBSIDIO DE TRANSPORTE | | | | | | | | | | | | | **$0** |
| S.S. PENSIONES | $1.195.740 | $1.024.920 | $854.100 | $905.346 | $854.100 | $854.100 | $785.772 | | | | | | **$6.474.078** |
| S.S. SALUD | $846.986 | $725.988 | $604.990 | $641.289 | $604.990 | $604.990 | $556.591 | | | | | | **$4.585.824** |
| S.S. ARL | $104.027 | $89.166 | $74.305 | $73.810 | $74.305 | $74.305 | $68.361 | | | | | | **$558.279** |
| PARAFISCALES | $896.805 | $768.690 | $640.575 | $636.305 | $640.575 | $640.575 | $589.329 | | | | | | **$4.812.854** |
| PROVISION PRIMA DE SERVICIOS | | $118.625 | $237.250 | | | $3.594.338 | $71.175 | | | | | | **$4.021.388** |
| PROVISION VACACIONES | | $59.310 | $118.625 | | | $17.794 | $391.426 | | | | | | **$587.155** |
| PROVISION % A LAS CESANTIA | | $14.235 | $28.470 | | | $4.271 | $93.951 | | | | | | **$140.927** |
| PROVISION CESANTIAS | | $118.625 | $237.250 | | | $35.588 | $782.925 | | | | | | **$1.174.388** |
| PROVISION DOTACION TALENTO HUMANO | | | | $1.282.535 | | | | | | | | | **$1.282.535** |
| VALOR RACIÓN PREPARA | | $6.438.036 | $5.737.245 | $4.905.537 | $6.091.482 | $3.619.470 | $6.753.777 | | | | | | **$33.545.547** |
| VALOR RPP | | | | | | | | | | | | | **$0** |
| VALOR RPP FORTALECIDA | | | | | | $809.648 | | | | | | | **$809.648** |
| * VALOR RACION VACACIONES REGIONALES | | | | | | | | | | | | | **$0** |
| **TOTAL EJECUCION** | **$13.169.127** | **$19.137.723** | **$16.911.860** | **$16.194.915** | **$15.736.795** | **$17.979.758** | **$17.019.677** | **$0** | **$0** | **$0** | **$0** | **$0** | **$116.149.856** |
| **4. PROVISIONES** | | | | | | | | | | | | | |
| DOTACION | | | | | | | | | | | | | **$0** |
| REPOSICION DOTACION | | | | | | | | | | | | | **$0** |
| MAT.DIDACT.DE CONSUMO | | | | | | | | | | | | | **$0** |
| MAT.DIDACT.DURADERO (DOTACION DE BIOSEGURIDAD) | | | | | | | | | | | | | **$0** |
| ASEO,COMB.Y SERV.P. | | | | | | | | | | | | | **$0** |
| ELEMENTOS DE ASEO BIOSEGURIDAD | | | | | | | | | | | | | **$0** |
| PÓLIZA DE SEGURO PARA NIÑOS | $1.063.062 | -$440.000 | | | | | -$30.000 | | | | | | **$593.062** |
| APOYO LLAMADAS TELEFONICAS | | | | | | | | | | | | | **$0** |
| GASTOS ADMINISTRATIVOS | | | | | | | | | | | | | **$0** |
| GASTOS OPERATIVO DE ALISTAMIENTO (madres) | | | | | | | | | | | | | **$0** |
| GASTOS ADMINISTRATIVO DE ALISTAMIENTO (EAS) | | | | | | | | | | | | | **$0** |
| APORTE AL TALENTO HUMANO | | | | | | | | | | | | | **$0** |
| SUBSIDIO DE TRANSPORTE | | | | | | | | | | | | | **$0** |
| S.S. PENSIONES | | | | | | | | | | | | | **$0** |
| S.S. SALUD | | | | | | | | | | | | | **$0** |
| S.S. ARL | | | | | | | | | | | | | **$0** |
| PARAFISCALES | $37.359 | $32.022 | $26.685 | $26.503 | $26.685 | $26.685 | $24.549 | | | | | | **$200.488** |
| PROVISION PRIMA DE SERVICIOS | $830.375 | $593.125 | $355.875 | $628.712 | $593.125 | -$3.001.213 | $474.500 | | | | | | **$474.499** |
| PROVISION VACACIONES | $415.170 | $296.550 | $177.925 | $314.258 | $296.550 | $278.756 | -$118.620 | | | | | | **$1.660.589** |
| PROVISION % A LAS CESANTIA | $99.645 | $71.175 | $42.705 | $75.446 | $71.175 | $66.904 | -$28.470 | | | | | | **$398.580** |
| PROVISION CESANTIAS | $830.375 | $593.125 | $355.875 | $628.712 | $593.125 | $557.537 | -$237.250 | | | | | | **$3.321.499** |
| PROVISION DOTACION TALENTO HUMANO | $411.201 | $352.458 | $293.715 | -$971.232 | $293.715 | $293.715 | $293.715 | | | | | | **$967.287** |
| VALOR RACIÓN PREPARA | | | | | | | | | | | | | **$0** |
| VALOR RPP | | | | | | | | | | | | | **$0** |
| VALOR RPP FORTALECIDA | | | | | | | | | | | | | **$0** |
| * VALOR RACION VACACIONES REGIONALES | | | | | | | | | | | | | **$0** |
| **TOTAL PROVISIONES** | **$3.687.187** | **$1.498.455** | **$1.252.780** | **$702.399** | **$1.874.375** | **-$1.777.616** | **$378.424** | **$0** | **$0** | **$0** | **$0** | **$0** | **$7.616.004** |

| 1. INFORMACIÓN GENERAL | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Regional** | **NARIÑO** | | | | | | | **Centro Zonal** | | | **LA UNIÓN** | | |
| **Entidad Administradora del Servicio** | **FUNDACIÓN FUNFIC** | | | | | | | **Municipios donde se presta el servicio** | | | **BELÉN** | | |
| **N° del convenio** | **520010732024** | | **Fecha de legalización del convenio** | | **29/12/2024** | | | **Plazo de ejecución** | | **Desde:** | **29/12/2024** | | |
| | | | | | | | | | | **Hasta:** | **30/06/2026** | | |
| **Fecha de Inicio de la Prestación del Servicio** | **29/12/2024** | | | | | | | **Periodo sobre el cual reporta** | | **Desde:** | **1/07/2025** | | |
| | | | | | | | | | | **Hasta:** | **31/07/2025** | | |
| **5. DIFERENCIAS** | | | | | | | | | | | | | |
| DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| REPOSICION DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| MAT.DIDACT.DE CONSUMO | $0 | $0 | $0 | $105.716 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$105.716** |
| MAT.DIDACT.DURADERO (DOTACION DE BIOSEGURIDAD) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| ASEO,COMB.Y SERV.P. | $0 | $0 | $0 | $99.125 | $0 | $0 | $19.500 | $0 | $0 | $0 | $0 | $0 | **$118.625** |
| ELEMENTOS DE ASEO BIOSEGURIDAD | $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 TELEFONICAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| GASTOS ADMINISTRATIVOS | $0 | $0 | $0 | $0 | $13.928 | $10.971 | $0 | $0 | $0 | $0 | $0 | $0 | **$24.899** |
| GASTOS OPERATIVO DE ALISTAMIENTO (madres) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| GASTOS ADMINISTRATIVO DE ALISTAMIENTO (EAS) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| APORTE AL TALENTO HUMANO | $0 | $0 | $0 | $2.894.450 | $0 | $0 | $569.400 | $0 | $0 | $0 | $0 | $0 | **$3.463.850** |
| SUBSIDIO DE TRANSPORTE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| S.S. PENSIONES | $0 | $0 | $0 | $290.394 | $0 | $0 | $68.328 | $0 | $0 | $0 | $0 | $0 | **$358.722** |
| S.S. SALUD | $0 | $0 | $0 | $205.697 | $0 | $0 | $48.399 | $0 | $0 | $0 | $0 | $0 | **$254.096** |
| S.S. ARL | $0 | $0 | $0 | $30.217 | $0 | $0 | $5.944 | $0 | $0 | $0 | $0 | $0 | **$36.161** |
| PARAFISCALES | $0 | $0 | $0 | $271.364 | $5 | $5 | $53.387 | $0 | $0 | $0 | $0 | $0 | **$324.761** |
| PROVISION PRIMA DE SERVICIOS | $0 | $0 | $0 | $201.663 | $0 | $0 | $47.450 | $0 | $0 | $0 | $0 | $0 | **$249.113** |
| PROVISION VACACIONES | $0 | $0 | $0 | $100.933 | $15 | $15 | $23.759 | $0 | $0 | $0 | $0 | $0 | **$124.722** |
| PROVISION % A LAS CESANTIA | $0 | $0 | $0 | $24.199 | $0 | $0 | $5.694 | $0 | $0 | $0 | $0 | $0 | **$29.893** |
| PROVISION CESANTIAS | $0 | $0 | $0 | $201.663 | $0 | $0 | $47.450 | $0 | $0 | $0 | $0 | $0 | **$249.113** |
| PROVISION DOTACION TALENTO HUMANO | $0 | $0 | $0 | $99.898 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$99.898** |
| VALOR RACIÓN PREPARA | $0 | $0 | $0 | $7.007.910 | $4.420.383 | $2.887.875 | $4.759.218 | $0 | $0 | $0 | $0 | $0 | **$19.075.386** |
| VALOR RPP | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| VALOR RPP FORTALECIDA | $0 | $0 | $0 | $0 | $0 | $473.940 | $0 | $0 | $0 | $0 | $0 | $0 | **$473.940** |
| * VALOR RACION VACACIONES REGIONALES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| **TOTAL** | **$0** | **$0** | **$0** | **$11.533.229** | **$4.434.330** | **$3.372.806** | **$5.648.529** | **$0** | **$0** | **$0** | **$0** | **$0** | **$24.988.894** |

**OBSERVACIONES:**

| | |
|---|---|
| 1- | Se ajusta el presupuesto con incremento a los rubros de talento humano con el 9,5% de acuerdo a decreto nacional, lo que genera un deficit presupuestal por valor de **$5,995,932** para la modalidad HCB Tradicional. |
| 2- | Se ajusta el presupuesto de la modalidad HCB Comunitario, redistribuyendo el recurso de Ración Vacacional, en los meses de junio, octubre y diciembre de la vigencia 2025, de acuerdo a orientaciones según el MEMORANDO DE RECESO RADICADO 202516000000070143. |
| 3- | Se realiza modificación contractual por liberación de recursos y de cupos por cierre de UDS, se ajusta presupuesto. |

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

**Firma del Representante Legal**

| 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 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Regional | NARIÑO | | | | | Centro Zonal | | LA UNIÓN | | | | | |
| Entidad Administradora del Servicio | FUNDACIÓN FUNFIC | | | | | Municipios donde se presta el servicio | | BELÉN | | | | | |
| N° del convenio | 520010732024 | | Fecha de legalización del convenio | 29/12/2024 | | Plazo de ejecución | | Desde: | 29/12/2024 | | | | |
| | | | | | | | | Hasta: | 30/06/2026 | | | | |
| Fecha de Inicio de la Prestación del Servicio | 29/12/2024 | | | | | Periodo sobre el cual reporta | | Desde: | 1/07/2025 | | | | |
| | | | | | | | | Hasta: | 31/07/2025 | | | | |
| SERVICIO CONTRATADO | | No. DE UNIDADES | No. DE CUPOS CONTRATADOS | | VALOR INICIAL DEL CONTRATO | ADICIONES | FECHA ADICION | REDUCCIONES | FECHA REDUCCIONES | VALOR FINAL DEL CONTRATO | | | |
| HCB-Tradicional-Tiempo completo 13 CUPOS | | | - | | $240.551.762 | | | $39.171.430 | 18/08/25 | $201.380.332 | | | |
| HCB-FAMI-Tiempo completo 15 CUPOS | | 4 | 60 | | | | | | | | | | |
| TOTALES | | 4 | 60 | | TOTALES | $ 0 | | $39.171.430 | | | | | |

| 2. PRESUPUESTO | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DIAS DE ATENCION POR PERIODO | | 9 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 10 | 190 |
| Concepto/Mes | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
| 1.1. Presupuesto de Ingresos | | | | | | | | | | | | | |
| Recursos ICBF | $4.588.263 | $19.628.012 | $19.175.088 | $19.175.088 | $19.175.088 | $19.175.088 | $19.175.088 | $19.175.088 | $19.175.088 | $19.175.088 | $19.175.088 | $4.588.263 | $201.380.332 |
| Contrapartida 1 valores tecnicos agregados | | | | | | | | | | | | | $0 |
| TOTAL PRESUPUESTO DE INGRESOS | $4.588.263 | $19.628.012 | $19.175.088 | $19.175.088 | $19.175.088 | $19.175.088 | $19.175.088 | $19.175.088 | $19.175.088 | $19.175.088 | $19.175.088 | $4.588.263 | $201.380.332 |
| DIAS DE ATENCION POR PERIODO | - | 10 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 10 | 200 |
| CONCEPTO | 1.2. Presupuesto de Gastos | | | | | | | | | | | | |
| DOTACION | $0 | $0 | $0 | | | | | | | | | | $0 |
| REPOSICION DOTACION | $0 | $0 | $359.850 | | | | | | | | | | $359.850 |
| MAT.DIDACT.DE CONSUMO | $0 | $472.400 | $0 | $591.900 | | $473.520 | | $473.520 | | $473.520 | | $0 | $2.484.860 |
| CUADERNO DE ACOMPAÑAMIENTO FAMILIAR | $0 | $0 | $0 | | | | | | | | | | $0 |
| ASEO,COMB.Y SERV.P. | $0 | $69.720 | $69.720 | $87.150 | $69.720 | $69.720 | $69.720 | $69.720 | $69.720 | $69.720 | $69.720 | $0 | $714.630 |
| ELEMENTOS DE ASEO BIOSEGURIDAD | $0 | $0 | $0 | | | | | | | | | | $0 |
| PÓLIZA DE SEGURO PARA NIÑOS | $796.500 | $0 | $0 | | | | | | | | | | $796.500 |
| APOYO LLAMADAS TELEFONICAS | $0 | $0 | $0 | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVOS | $565.984 | $546.481 | $673.553 | $553.425 | $442.740 | $442.740 | $442.740 | $442.740 | $442.740 | $442.740 | $442.740 | $442.740 | $5.881.363 |
| GASTOS OPERATIVO DE ALISTAMIENTO (madres) | $0 | $0 | $0 | | | | | | | | | | $0 |
| GASTOS ADMINISTRATIVO DE ALISTAMIENTO (EAS) | $0 | $0 | $0 | | | | | | | | | | $0 |
| APORTE AL TALENTO HUMANO | $2.847.000 | $2.847.000 | $2.847.000 | $3.558.750 | $2.847.000 | $2.847.000 | $2.847.000 | $2.847.000 | $2.847.000 | $2.847.000 | $2.847.000 | $2.847.000 | $34.875.750 |
| SUBSIDIO DE TRANSPORTE | $800.000 | $800.000 | $800.000 | $1.000.000 | $800.000 | $800.000 | $800.000 | $800.000 | $800.000 | $800.000 | $800.000 | $800.000 | $9.800.000 |
| S.S. PENSIONES | $683.280 | $683.280 | $683.280 | $854.100 | $683.280 | $683.280 | $683.280 | $683.280 | $683.280 | $683.280 | $683.280 | $683.280 | $8.370.180 |
| S.S. SALUD | $483.992 | $483.992 | $483.992 | $604.990 | $483.992 | $483.992 | $483.992 | $483.992 | $483.992 | $483.992 | $483.992 | $483.992 | $5.928.902 |
| S.S. ARL | $59.444 | $59.444 | $59.444 | $74.305 | $59.444 | $59.444 | $59.444 | $59.444 | $59.444 | $59.444 | $59.444 | $59.444 | $728.189 |
| PARAFISCALES | $266.900 | $266.900 | $266.900 | $333.635 | $266.908 | $266.908 | $266.908 | $266.908 | $266.908 | $266.908 | $266.908 | $266.908 | $3.269.599 |
| PROVISION PRIMA DE SERVICIOS | $303.916 | $303.916 | $303.916 | $379.895 | $303.916 | $303.916 | $303.916 | $303.916 | $303.916 | $303.916 | $303.916 | $303.916 | $3.722.971 |
| PROVISION VACACIONES | $118.548 | $118.548 | $118.548 | $148.280 | $118.624 | $118.624 | $118.624 | $118.624 | $118.624 | $118.624 | $118.624 | $118.624 | $1.452.916 |
| PROVISION % A LAS CESANTIA | $36.472 | $36.472 | $36.472 | $45.590 | $36.472 | $36.472 | $36.472 | $36.472 | $36.472 | $36.472 | $36.472 | $36.472 | $446.782 |
| PROVISION CESANTIAS | $303.916 | $303.916 | $303.916 | $379.895 | $303.916 | $303.916 | $303.916 | $303.916 | $303.916 | $303.916 | $303.916 | $303.916 | $3.722.971 |
| PROVISION DOTACION TALENTO HUMANO | $234.972 | $234.972 | $234.972 | $293.715 | $234.972 | $234.972 | $234.972 | $234.972 | $234.972 | $234.972 | $234.972 | $234.972 | $2.878.407 |
| VALOR RACIÓN PREPARA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| VALOR RPP | $0 | $8.956.621 | $8.962.939 | $13.171.500 | $10.537.200 | $10.537.200 | $10.537.200 | $10.537.200 | $10.537.200 | $10.537.200 | $14.113.068 | $0 | $108.427.328 |
| VALOR RPP FORTALECIDA | $0 | $0 | $0 | | | | | | | | | $0 | $0 |
| * VALOR RACION VACACIONES REGIONALES/REFRIGERIO | $0 | $639.761 | $592.378 | $952.575 | $762.060 | $762.060 | $762.060 | $762.060 | $762.060 | $762.060 | $762.060 | $0 | $7.519.134 |
| TOTAL PRESUPUESTO DE GASTOS | $7.500.924 | $16.823.423 | $16.796.880 | $23.029.705 | $17.950.244 | $18.423.764 | $17.950.244 | $18.423.764 | $17.950.244 | $18.423.764 | $21.526.112 | $6.581.264 | $201.380.332 |
| 3. RECURSOS EJECUTADOS | | | | | | | | | | | | | |
| DOTACION | | | | | | | | | | | | | $0 |
| REPOSICION DOTACION | | | $359.850 | | | | | | | | | | $359.850 |
| MAT.DIDACT.DE CONSUMO | | $472.400 | | $471.600 | | $473.520 | | | | | | | $1.417.521 |
| MAT.DIDACT.DURADERO (DOTACION DE BIOSEGURIDAD) | | | | | | | | | | | | | $0 |
| ASEO,COMB.Y SERV.P. | | $69.720 | $69.720 | $69.720 | $69.720 | $69.720 | $69.720 | | | | | | $418.320 |

| 1. INFORMACIÓN GENERAL | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Regional** | | **NARIÑO** | | | | | | **Centro Zonal** | | **LA UNIÓN** | | | |
| **Entidad Administradora del Servicio** | | **FUNDACIÓN FUNFIC** | | | | | | **Municipios donde se presta el servicio** | | **BELÉN** | | | |
| **N° del convenio** | | **520010732024** | | **Fecha de legalización del convenio** | | **29/12/2024** | | **Plazo de ejecución** | | **Desde:** | **29/12/2024** | | |
| | | | | | | | | | | **Hasta:** | **30/06/2026** | | |
| **Fecha de Inicio de la Prestación del Servicio** | | **29/12/2024** | | | | | | **Periodo sobre el cual reporta** | | **Desde:** | **1/07/2025** | | |
| | | | | | | | | | | **Hasta:** | **31/07/2025** | | |
| ELEMENTOS DE ASEO BIOSEGURIDAD | | | | | | | | | | | | | **$0** |
| PÓLIZA DE SEGURO PARA NIÑOS | | $510.000 | | | | | | | | | | | **$510.000** |
| APOYO LLAMADAS TELEFONICAS | | | | | | | | | | | | | **$0** |
| GASTOS ADMINISTRATIVOS | $565.984 | $546.481 | $673.553 | $488.315 | $406.500 | $231.150 | $389.983 | | | | | | **$3.301.966** |
| GASTOS OPERATIVO DE ALISTAMIENTO (madres) | | | | | | | | | | | | | **$0** |
| GASTOS ADMINISTRATIVO DE ALISTAMIENTO (EAS) | | | | | | | | | | | | | **$0** |
| APORTE AL TALENTO HUMANO | $2.847.000 | $2.847.000 | $2.847.000 | $2.847.000 | $2.847.000 | $2.847.000 | $2.847.000 | | | | | | **$19.929.000** |
| SUBSIDIO DE TRANSPORTE | $800.000 | $800.000 | $800.000 | $800.000 | $800.000 | $800.000 | $800.000 | | | | | | **$5.600.000** |
| S.S. PENSIONES | $683.280 | $683.280 | $683.280 | $683.280 | $683.280 | $683.280 | $683.280 | | | | | | **$4.782.960** |
| S.S. SALUD | $483.992 | $483.992 | $483.992 | $483.992 | $483.992 | $483.992 | $483.992 | | | | | | **$3.387.944** |
| S.S. ARL | $59.444 | $59.444 | $59.444 | $59.444 | $59.444 | $59.444 | $59.444 | | | | | | **$416.108** |
| PARAFISCALES | $256.230 | $256.230 | $256.230 | $256.230 | $256.230 | $256.230 | $256.230 | | | | | | **$1.793.610** |
| PROVISION PRIMA DE SERVICIOS | | | | | | $1.823.496 | | | | | | | **$1.823.496** |
| PROVISION VACACIONES | | | | | | | | | | | | | **$0** |
| PROVISION % A LAS CESANTIA | | | | | | | | | | | | | **$0** |
| PROVISION CESANTIAS | | | | | | | | | | | | | **$0** |
| PROVISION DOTACION TALENTO HUMANO | | | | $1.026.028 | | | | | | | | | **$1.026.028** |
| VALOR RACIÓN PREPARA | | | | | | | | | | | | | **$0** |
| VALOR RPP | | $8.956.621 | $8.962.939 | $9.307.859 | $9.132.241 | $8.254.140 | $8.429.761 | | | | | | **$53.043.561** |
| VALOR RPP FORTALECIDA | | | | | | | | | | | | | **$0** |
| * VALOR RACION VACACIONES REGIONALES | | $639.761 | $592.378 | $661.420 | $660.159 | $447.710 | $609.648 | | | | | | **$3.611.077** |
| **TOTAL EJECUCION** | **$5.695.930** | **$16.324.929** | **$15.788.386** | **$17.154.888** | **$15.398.566** | **$16.429.683** | **$14.629.058** | **$0** | **$0** | **$0** | **$0** | **$0** | $101.421.441 |
| **4. PROVISIONES** | | | | | | | | | | | | | |
| DOTACION | | | | | | | | | | | | | **$0** |
| REPOSICION DOTACION | | | | | | | | | | | | | **$0** |
| MAT.DIDACT.DE CONSUMO | | | | | | | | | | | | | **$0** |
| MAT.DIDACT.DURADERO (DOTACION DE BIOSEGURIDAD) | | | | | | | | | | | | | **$0** |
| ASEO,COMB.Y SERV.P. | | | | | | | | | | | | | **$0** |
| ELEMENTOS DE ASEO BIOSEGURIDAD | | | | | | | | | | | | | **$0** |
| PÓLIZA DE SEGURO PARA NIÑOS | $796.500 | -$510.000 | | | | | | | | | | | **$286.500** |
| APOYO LLAMADAS TELEFONICAS | | | | | | | | | | | | | **$0** |
| GASTOS ADMINISTRATIVOS | | | | | | | | | | | | | **$0** |
| GASTOS OPERATIVO DE ALISTAMIENTO (madres) | | | | | | | | | | | | | **$0** |
| GASTOS ADMINISTRATIVO DE ALISTAMIENTO (EAS) | | | | | | | | | | | | | **$0** |
| APORTE AL TALENTO HUMANO | | | | | | | | | | | | | **$0** |
| SUBSIDIO DE TRANSPORTE | | | | | | | | | | | | | **$0** |
| S.S. PENSIONES | | | | | | | | | | | | | **$0** |
| S.S. SALUD | | | | | | | | | | | | | **$0** |
| S.S. ARL | | | | | | | | | | | | | **$0** |
| PARAFISCALES | $10.670 | $10.670 | $10.670 | $10.670 | $10.670 | $10.670 | $10.670 | | | | | | **$74.690** |
| PROVISION PRIMA DE SERVICIOS | $303.916 | $303.916 | $303.916 | $303.916 | $303.916 | -$1.519.580 | $303.916 | | | | | | **$303.916** |
| PROVISION VACACIONES | $118.548 | $118.548 | $118.548 | $118.548 | $118.548 | $118.548 | $118.548 | | | | | | **$829.836** |
| PROVISION % A LAS CESANTIA | $36.472 | $36.472 | $36.472 | $36.472 | $36.472 | $36.472 | $36.472 | | | | | | **$255.304** |
| PROVISION CESANTIAS | $303.916 | $303.916 | $303.916 | $303.916 | $303.916 | $303.916 | $303.916 | | | | | | **$2.127.412** |
| PROVISION DOTACION TALENTO HUMANO | $234.972 | $234.972 | $234.972 | -$791.056 | $234.972 | $234.972 | $234.972 | | | | | | **$618.776** |
| VALOR RACIÓN PREPARA | | | | | | | | | | | | | **$0** |
| VALOR RPP | | | | | | | | | | | | | **$0** |
| VALOR RPP FORTALECIDA | | | | | | | | | | | | | **$0** |
| * VALOR RACION VACACIONES REGIONALES | | | | | | | | | | | | | **$0** |
| **TOTAL PROVISIONES** | **$1.804.994** | **$498.494** | **$1.008.494** | **-$17.534** | **$1.008.494** | **-$815.002** | **$1.008.494** | **$0** | **$0** | **$0** | **$0** | **$0** | $4.496.434 |

| 1. INFORMACIÓN GENERAL | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Regional** | **NARIÑO** | | | | | | | **Centro Zonal** | | | **LA UNIÓN** | | |
| **Entidad Administradora del Servicio** | **FUNDACIÓN FUNFIC** | | | | | | | **Municipios donde se presta el servicio** | | | **BELÉN** | | |
| **N° del convenio** | **520010732024** | | **Fecha de legalización del convenio** | | **29/12/2024** | | | **Plazo de ejecución** | | **Desde:** | **29/12/2024** | | |
| | | | | | | | | | | **Hasta:** | **30/06/2026** | | |
| **Fecha de Inicio de la Prestación del Servicio** | **29/12/2024** | | | | | | | **Periodo sobre el cual reporta** | | **Desde:** | **1/07/2025** | | |
| | | | | | | | | | | **Hasta:** | **31/07/2025** | | |
| **5. DIFERENCIAS** | | | | | | | | | | | | | |
| DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| REPOSICION DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| MAT.DIDACT.DE CONSUMO | $0 | $0 | $0 | $120.300 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$120.300** |
| MAT.DIDACT.DURADERO (DOTACION DE BIOSEGURIDAD) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| ASEO,COMB.Y SERV.P. | $0 | $0 | $0 | $17.430 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$17.430** |
| ELEMENTOS DE ASEO BIOSEGURIDAD | $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 TELEFONICAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| GASTOS ADMINISTRATIVOS | $0 | $0 | $0 | $65.110 | $36.240 | $211.590 | $52.757 | $0 | $0 | $0 | $0 | $0 | **$365.696** |
| GASTOS OPERATIVO DE ALISTAMIENTO (madres) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| GASTOS ADMINISTRATIVO DE ALISTAMIENTO (EAS) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| APORTE AL TALENTO HUMANO | $0 | $0 | $0 | $711.750 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$711.750** |
| SUBSIDIO DE TRANSPORTE | $0 | $0 | $0 | $200.000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$200.000** |
| S.S. PENSIONES | $0 | $0 | $0 | $170.820 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$170.820** |
| S.S. SALUD | $0 | $0 | $0 | $120.998 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$120.998** |
| S.S. ARL | $0 | $0 | $0 | $14.861 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$14.861** |
| PARAFISCALES | $0 | $0 | $0 | $66.735 | $8 | $8 | $8 | $0 | $0 | $0 | $0 | $0 | **$66.759** |
| PROVISION PRIMA DE SERVICIOS | $0 | $0 | $0 | $75.979 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$75.979** |
| PROVISION VACACIONES | $0 | $0 | $0 | $29.732 | $76 | $76 | $76 | $0 | $0 | $0 | $0 | $0 | **$29.960** |
| PROVISION % A LAS CESANTIA | $0 | $0 | $0 | $9.118 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$9.118** |
| PROVISION CESANTIAS | $0 | $0 | $0 | $75.979 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$75.979** |
| PROVISION DOTACION TALENTO HUMANO | $0 | $0 | $0 | $58.743 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$58.743** |
| VALOR RACIÓN PREPARA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| VALOR RPP | $0 | $0 | $0 | $3.863.641 | $1.404.959 | $2.283.060 | $2.107.439 | $0 | $0 | $0 | $0 | $0 | **$9.659.100** |
| VALOR RPP FORTALECIDA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| * VALOR RACION VACACIONES REGIONALES | $0 | $0 | $0 | $291.155 | $101.901 | $314.350 | $152.412 | $0 | $0 | $0 | $0 | $0 | **$859.817** |
| **TOTAL** | **$0** | **$0** | **$0** | **$5.892.351** | **$1.543.184** | **$2.809.083** | **$2.312.692** | **$0** | **$0** | **$0** | **$0** | **$0** | **$12.557.309** |

**OBSERVACIONES:**

| | |
|---|---|
| 1- | Se ajusta el presupuesto con incremento a los rubros de talento humano con el 9,5% de acuerdo a decreto nacional, lo que genera un deficit presupuestal por valor de **$4,488,372** para la modalidad HCB Fami. |
| 2- | Se realiza modificación contractual por liberación de recursos y de cupos por cierre de UDS, se ajusta presupuesto evidenciando un excedente por valor de **$3,575,868** el cual se ajusta en el rubro de alimentación del mes de diciembre. |

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

**Firma del Representante Legal**

| 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 | #¡REF! | | | | No. DEL CONVENIO O CONTRATO | | #¡REF! | VALOR DEL CONVENIO O CONTRATO | | | | #¡REF! |
| **2. SEGUIMIENTO AL USO DE LOS APORTES** | | | | | | | | | | | | |
| **DESCRIPCION** | **ENERO** | **FEBRERO** | **MARZO** | **ABRIL** | **MAYO** | **JUNIO** | **JULIO** | **AGOSTO** | **SEPTIEMBRE** | **OCTUBRE** | **NOVIEMBRE** | **DICIEMBRE** |
| VALOR INGRESO DE APORTES PARA EL PERIODO | $48.291.731 | $48.291.731 | $48.291.731 | $48.291.731 | $44.443.967 | $29.710.622 | $38.568.160 | | | | | |
| VALOR OTROS INGRESOS | | | | | | | | | | | | |
| MAS SALDO DE APORTES DEL PERIODO ANTERIOR | | $48.289.369 | $62.009.794 | $68.733.157 | $80.655.800 | $97.463.577 | $98.817.234 | $93.134.009 | $93.134.009 | $93.134.009 | $93.134.009 | $93.134.009 |
| **TOTAL APORTES PARA EL PERIODO** | **$48.291.731** | **$96.581.100** | **$110.301.525** | **$117.024.888** | **$125.099.767** | **$127.174.199** | **$137.385.394** | **$93.134.009** | **$93.134.009** | **$93.134.009** | **$93.134.009** | **$93.134.009** |
| VALOR PAGOS DURANTE EL PERIODO CON APORTES DEL ICBF | $2.362 | $15.397.448 | $21.250.264 | $25.538.199 | $19.726.114 | $11.527.192 | $25.502.564 | | | | | |
| CUENTAS POR PAGAR CAUSADAS EN EL PERIODO | $18.862.695 | $19.696.569 | $10.828.388 | $7.811.604 | $9.100.683 | $17.406.762 | $4.806.694 | | | | | |
| CUENTAS POR PAGAR CANCELADAS EN EL PERIODO | $0 | $18.847.063 | $19.381.510 | $10.505.889 | $5.209.511 | $11.013.286 | $17.099.344 | | | | | |
| PAGO CON CARGO A LA PROVISION PRESTACIONAL | $0 | $310.795 | $621.595 | $0 | $2.308.565 | $5.475.487 | $1.339.477 | | | | | |
| PAGO RETENCION EN LA FUENTE, IVA, OTROS IMPUESTOS | $0 | $16.000 | $315.000 | $325.000 | $392.000 | $341.000 | $310.000 | | | | | |
| OTROS PAGOS REALIZADOS EN EL PERIODO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | | | |
| **SALDO DE APORTES ICBF PARA EL PERIODO** | **$48.289.369** | **$62.009.794** | **$68.733.157** | **$80.655.800** | **$97.463.577** | **$98.817.234** | **$93.134.009** | **$93.134.009** | **$93.134.009** | **$93.134.009** | **$93.134.009** | **$93.134.009** |
| SALDO SEGÚN EXTRACTO EN EL PERIODO | $49.155.564 | $62.816.479 | $69.366.966 | $81.340.957 | $97.324.667 | $98.603.819 | $92.014.018 | | | | | |
| **DIFERENCIAS** | **$866.195** | **$806.685** | **$633.809** | **$685.157** | **-$138.910** | **-$213.415** | **-$1.119.992** | **$0** | **$0** | **$0** | **$0** | **$0** |
| VALOR CARGA PRESTACIONAL DEL PERIODO | $3.632.619 | $3.257.744 | $2.882.869 | $2.993.428 | $2.882.869 | $2.882.869 | $2.756.395 | | | | | |
| **CARGA PRESTACIONAL ACUMULADA** | **$3.632.619** | **$6.579.568** | **$8.840.842** | **$11.834.270** | **$12.408.574** | **$9.815.956** | **$11.232.874** | **$0** | **$0** | **$0** | **$0** | **$0** |

| **DESCRIPCION** | **REGISTRO CONSIGNACION DE RENDIMIENTOS FINANCIEROS** | | | | | | | | | | | | **TOTAL** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **ENERO** | **FEBRERO** | **MARZO** | **ABRIL** | **MAYO** | **JUNIO** | **JULIO** | **AGOSTO** | **SEPTIEMBRE** | **OCTUBRE** | **NOVIEMBRE** | **DICIEMBRE** | |
| RENDIMIENTOS FINANCIEROS SEGÚN EXTRACTO | $146 | $2.508 | $4.199 | $6.165 | $8.050 | $9.381 | $8.093 | | | | | | **$38.541** |
| VALOR CONSIGNADO | | $146 | $2.508 | $4.199 | $6.165 | $8.050 | $9.381 | | | | | | |
| FECHA DE LA CONSIGNACION | | 04/02/2025 | 03/03/2025 | 01/04/2025 | 05/05/2025 | 04/06/2025 | 02/07/2025 | | | | | | **$30.448** |
| No. DE COMPROBANTE DE LA CONSIGNACION | | TRANSFERENCIA | TRANSFERENCIA | TRANSFERENCIA | TRANSFERENCIA | TRANSFERENCIA | TRANSFERENCIA | | | | | | |
| PERIODO EN EL QUE SE GENERARON LOS RENDIMIENTOS FINANCIEROS | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | | | | | | |
| | | | | | | | | | | | | **DIFERENCIA** | **$8.093** |

| OBSERVACIONES |
|---|
| |

**Firma del Contador o tesorero de la empresa**

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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: | FUNDACIÓN FUNFIC | NIT: | 901.581.121-3 | |
| ENTIDAD BANCARIA: | BANCOLOMBIA | OFICINA: | SEBASTIÁN DE BELALCAZAR | |
| TIPO DE CUENTA: | AHORROS | | PERIODO | 1/07/2025 |
| NUMERO DE CUENTA: | 074-000087-19 | | | 31/07/2025 |

| **DESCRIPCION** | **VALOR SEGÚN REPORTE ICBF** | **VALOR SALDO EXTRACTO** |
|---|---|---|
| *** SALDO DE APORTES ICBF PARA EL PERIODO** | $93.134.009 | |
| **SALDO EXTRACTO BANCARIO** | | $92.014.018 |
| **DIFERENCIA A CONCILIAR** | | **-$1.119.992** |
| **DETALLE DE LA CONCILIACION** | | **MOVIMIENTOS** |
| **RENDIMIENTOS FINANCIEROS JULIO** | | **-$8.093** |
| **MAYOR VALOR PAGADO PROV FUNREPROCO FEV 985 MAYO** | | $69.316 |
| **MAYOR VALOR PAGADO PROV LACTEOS ANDINOS FE23413 JUNIO** | | $153.480 |
| **MAYOR VALOR PAGADO PROV FUNREPROCO FEV 1098 JUNIO** | | $169.422 |
| **MAYOR VALOR PAGADO PROV FUNREPROCO FEV 1198 JULIO** | | $192.525 |
| **MAYOR VALOR PAGADO NOMINA NATIVIDAD GOMEZ JULIO** | | $523.848 |
| **MAYOR VALOR PAGADO AUXILIO ASEO NATIVIDAD GOMEZ JULIO** | | $19.500 |
| **AJUSTE AL PESO** | | -$6 |
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| **VALOR CONCILIADO** | | **$1.119.992** |
| **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**

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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