| BIENESTAR FAMILIAR | PROCESO<br>PROMOCIÓN Y PREVENCIÓN<br>FORMATO INFORME FINANCIERO MODALIDADES HCB Y HCB FAMI | F3.MO15.PP | 16/01/2019 |
|---|---|---|---|
| | | Versión 3 | Página 1 de 1 |

## 1. INFORMACIÓN GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Regional | Antioquia | | | Centro Zonal | URABA | | |
| Entidad Administradora del Servicio | FUNDACION EDUCATIVA SOY PAZ | | | Municipios donde se presta el servicio | SAN JUAN DE URABA | | |
| N° del convenio | 05019512024 | Fecha de legalización del convenio | 31/12/2024 | Plazo de ejecución | Desde: | | 3/01/2025 |
| | | | | | Hasta: | | 30/06/2026 |
| Fecha de Inicio de la Prestación del Servicio | 3/01/2025 | | | Periodo sobre el cual reporta | Desde: | | |
| | | | | | Hasta: | | |

| MODALIDAD DE ATENCION | | No. DE UNIDADES | CUPOS POR UNIDAD | No. DE CUPOS CONTRATADOS | VALOR INICIAL DEL | ADICIONES | FECHA ADICION | REDUCCIONES | | FECHA REDUCCIONES | VALOR FINAL DEL CONTRATO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | $0 | | $0 | | | |
| HCB TRADICIONAL | | 23 | 13 | 299 | $3.163.006 | $0 | | $0 | | | $3.163.006 |
| | | 0 | 0 | 0 | | | | $0 | | | |
| TOTALES | | 23 | 13 | 299 | TOTALES | $0 | | $0 | | | |

## 2. PRESUPUESTO

| Concepto/Mes | Costos Tradicional | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dias De Atención Racion dia Habil | | 0 | 19 | 19 | 16 | 20 | 12 | 22 | 19 | 21 | 16 | 17 | 8 | |
| Dias De Atención Material Didactico Consumo | | 0 | 20 | 20 | 17 | 21 | 13 | 23 | 20 | 22 | 17 | 18 | 9 | |
| **1.1. Presupuesto de Ingresos** | | | | | | | | | | | | | | |
| Recursos ICBF | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $3.163.006 | $3.163.006 |
| Contrapartida Y Valores Agregados | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PRESUPUESTO DE INGRESOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $3.163.006 | $3.163.006 |
| **CONCEPTO** | **1.2. Presupuesto de Gastos** | | | | | | | | | | | | | |
| DOTACION | $0 | $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 | $0 |
| MAT.DIDACT.DE CONSUMO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| KIT PEDAGOGICO | $0 | $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 | $0 |
| PÓLIZA DE SEGURO PARA NIÑOS | $0 | $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 | $35.884 | $35.884 |
| DOTACION DE INICIO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ELEMENTOS DE BIOSEGURIDAD | $0 | $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 | $1.993.333 | $1.993.333 |
| SUBSIDIO DE TRANSPORTE | $0 | $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 | $239.200 | $239.200 |
| S.S. SALUD | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $169.433 | $169.433 |
| S.S. ARL | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $20.810 | $20.810 |
| PARAFISCALES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $186.875 | $186.875 |
| PROVISION PRIMA DE SERVICIOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $166.111 | $166.111 |
| PROVISION VACACIONES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $83.056 | $83.056 |
| PROVISION % A LAS CESANTIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $19.933 | $19.933 |
| PROVISION CESANTIAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $166.111 | $166.111 |
| PROVISION DOTACION TALENTO HUMANO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $82.259 | $82.259 |
| VALOR RACION REGIONALES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| REFRIGERIOS FAMI | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CUADERNO DE ACOMPAÑAMIENTO FAMILIAR | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| VALOR RACION DE VACAIONES | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TOTAL PRESUPUESTO DE GASTOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $3.163.006 | $3.163.006 |

Firma del Representante Lega

Antes de imprimir este documento… piense en el medio ambiente!
Cualquier copia impresa de este documento se considera como COPIA NO CONTROLADA
LOS DATOS PROPORCIONADOS SERÁN TRATADOS DE ACUERDO A LA POLÍTICA DE TRATAMIENTO DE DATOS PERSONALES DEL ICBF Y A LA LEY 1581 DE 2012

| | PROCESO<br>PROMOCIÓN Y PREVENCIÓN<br>FORMATO INFORME FINANCIERO MODALIDADES HCB Y HCB FAMI | F3.MO15.PP | 16/01/2019 |
|---|---|---|---|
| | | Versión 3 | Página 1 de 1 |

## 1. INFORMACIÓN GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Regional** | Antioquia | | | **Centro Zonal** | URABA | | |
| **Entidad Administradora del Servicio** | FUNDACION EDUCATIVA SOY PAZ | | | **Municipios donde se presta el servicio** | SAN JUAN DE URABA | | |
| **N° del convenio** | 05019512024 | **Fecha de legalización del convenio** | 31/12/2024 | **Plazo de ejecución** | **Desde:** | | 3/01/2025 |
| | | | | | **Hasta:** | | 30/06/2026 |
| **Fecha de Inicio de la Prestación del Servicio** | 3/01/2025 | | | **Periodo sobre el cual reporta** | **Desde:** | | |
| | | | | | **Hasta:** | | |

| MODALIDAD DE ATENCION | | No. DE UNIDADES | CUPOS POR UNIDAD | No. DE CUPOS CONTRATADOS | VALOR INICIAL DEL CONTRATO | ADICIONES | FECHA ADICION | REDUCCIONES | | FECHA REDUCCIONES | VALOR FINAL DEL CONTRATO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | $0 | | $0 | | | |
| HCB TRADICIONAL | | 23 | 13 | 299 | $1.197.361.414 | $0 | | $0 | | | $1.197.361.414 |
| | | 0 | 0 | 0 | | | | $0 | | | |
| TOTALES | | 23 | 13 | 299 | TOTALES | $0 | | $0 | | | |

## 2. PRESUPUESTO

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dias De Atención Racion dia Habil | | 0 | 19 | 19 | 16 | 20 | 12 | 22 | 19 | 21 | 16 | 17 | 8 | |
| Dias De Atención Material Didactico Consumo | | 0 | 20 | 20 | 17 | 21 | 13 | 23 | 20 | 22 | 17 | 18 | 9 | |
| Concepto/Mes | Costos Tradicional | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
| **1.1. Presupuesto de Ingresos** | | | | | | | | | | | | | | |
| Recursos ICBF | | $50.291.731 | $111.246.938 | $106.781.649 | $99.777.873 | $109.116.241 | $90.439.505 | $113.785.425 | $104.447.057 | $111.450.833 | $99.777.873 | $102.112.465 | $98.133.824 | **$1.197.361.414** |
| Contrapartida Y Valores Agregados | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| **TOTAL PRESUPUESTO DE INGRESOS** | **$0** | **$50.291.731** | **$111.246.938** | **$106.781.649** | **$99.777.873** | **$109.116.241** | **$90.439.505** | **$113.785.425** | **$104.447.057** | **$111.450.833** | **$99.777.873** | **$102.112.465** | **$98.133.824** | **$1.197.361.414** |
| **CONCEPTO** | **1.2. Presupuesto de Gastos** | | | | | | | | | | | | | |
| DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| REPOSICION DOTACION | $194.143 | $0 | $4.465.295 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$4.465.295** |
| MAT.DIDACT.DE CONSUMO | $107 | $0 | $640.219 | $640.219 | $544.186 | $672.230 | $416.142 | $736.252 | $608.208 | $704.241 | $544.186 | $576.197 | $320.109 | **$6.402.188** |
| KIT PEDAGOGICO | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| ASEO,COMB.Y SERV.P. | $1.625 | $0 | $1.121.236 | $1.121.236 | $1.121.236 | $1.121.236 | $1.121.236 | $1.121.236 | $1.121.236 | $1.121.236 | $1.121.236 | $1.121.236 | $560.618 | **$11.772.980** |
| PÓLIZA DE SEGURO PARA NIÑOS | $1.062 | $0 | $317.574 | $317.574 | $317.574 | $317.574 | $317.574 | $317.574 | $317.574 | $317.574 | $317.574 | $317.574 | $317.574 | **$3.493.313** |
| GASTOS ADMINISTRATIVOS | $1.908 | $570.499 | $570.492 | $570.492 | $570.492 | $570.492 | $570.492 | $570.492 | $570.492 | $570.492 | $570.492 | $570.492 | $570.492 | **$6.845.911** |
| DOTACION DE INICIO | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| ELEMENTOS DE BIOSEGURIDAD | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| VALOR RACION | $7.701 | $0 | $46.051.382 | $46.051.382 | $39.143.675 | $48.353.951 | $29.933.398 | $52.959.089 | $43.748.813 | $50.656.520 | $39.143.675 | $41.446.244 | $23.027.543 | **$460.515.672** |
| VALOR RACION DE VACAIONES | $2.633 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $23.618.369 | **$23.618.369** |
| APORTE AL TALENTO HUMANO | $1.378.000 | $31.694.000 | $31.694.000 | $31.694.000 | $31.694.000 | $31.694.000 | $31.694.000 | $31.694.000 | $31.694.000 | $31.694.000 | $31.694.000 | $31.694.000 | $31.694.000 | **$380.328.000** |
| SUBSIDIO DE TRANSPORTE | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| S.S. PENSIONES | $165.360 | $3.803.280 | $3.803.280 | $3.803.280 | $3.803.280 | $3.803.280 | $3.803.280 | $3.803.280 | $3.803.280 | $3.803.280 | $3.803.280 | $3.803.280 | $3.803.280 | **$45.639.360** |
| S.S. SALUD | $117.130 | $2.693.990 | $2.693.990 | $2.693.990 | $2.693.990 | $2.693.990 | $2.693.990 | $2.693.990 | $2.693.990 | $2.693.990 | $2.693.990 | $2.693.990 | $2.693.990 | **$32.327.880** |
| S.S. ARL | $14.386 | $330.885 | $330.885 | $330.885 | $330.885 | $330.885 | $330.885 | $330.885 | $330.885 | $330.885 | $330.885 | $330.885 | $330.885 | **$3.970.624** |
| PARAFISCALES | $129.188 | $2.971.313 | $2.971.313 | $2.971.313 | $2.971.313 | $2.971.313 | $2.971.313 | $2.971.313 | $2.971.313 | $2.971.313 | $2.971.313 | $2.971.313 | $2.971.313 | **$35.655.758** |
| PROVISION PRIMA DE SERVICIOS | $114.833 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | **$31.693.911** |
| PROVISION VACACIONES | $57.417 | $1.320.591 | $1.320.591 | $1.320.591 | $1.320.591 | $1.320.591 | $1.320.591 | $1.320.591 | $1.320.591 | $1.320.591 | $1.320.591 | $1.320.591 | $1.320.591 | **$15.847.093** |
| PROVISION % A LAS CESANTIA | $13.780 | $316.940 | $316.940 | $316.940 | $316.940 | $316.940 | $316.940 | $316.940 | $316.940 | $316.940 | $316.940 | $316.940 | $316.940 | **$3.803.280** |
| PROVISION CESANTIAS | $114.833 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | $2.641.159 | **$31.693.911** |
| PROVISION DOTACION TALENTO HUMANO | $56.866 | $1.307.914 | $1.307.914 | $1.307.914 | $1.307.914 | $1.307.914 | $1.307.914 | $1.307.914 | $1.307.914 | $1.307.914 | $1.307.914 | $1.307.914 | $1.307.914 | **$15.694.969** |
| AGENTE EDUCATIVO | $89.033 | $0 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $0 | **$26.709.880** |
| PSICOSOCIAL | $106.840 | $0 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $0 | **$26.709.880** |
| SALUD/NUTRICION | $106.840 | $0 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $0 | **$26.709.880** |
| GASTOS OPERATIVOS Y DE TRANSPORTE | $115.442 | $0 | $346.326 | $346.326 | $346.326 | $346.326 | $346.326 | $346.326 | $346.326 | $346.326 | $346.326 | $346.326 | $0 | **$3.463.260** |
| **TOTAL PRESUPUESTO DE GASTOS** | **$2.789.126** | **$50.291.731** | **$110.900.394** | **$106.781.425** | **$99.777.685** | **$109.116.005** | **$90.439.365** | **$113.785.165** | **$104.446.845** | **$111.450.585** | **$99.777.685** | **$102.112.265** | **$98.135.937** | **$1.197.361.414** |

$2.147.221

**Firma del Representante Legal**

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

Cualquier copia impresa de este documento se considera como COPIA NO CONTROLADA

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

| | PROCESO<br>PROMOCIÓN Y PREVENCIÓN<br>FORMATO INFORME FINANCIERO MODALIDADES HCB Y HCB FAMI | F3.MO15.PP | 16/01/2019 |
|---|---|---|---|
| | | Versión 3 | Página 1 de 1 |

## 1. INFORMACIÓN GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Regional** | Antioquia | | | **Centro Zonal** | URABA | | |
| **Entidad Administradora del Servicio** | FUNDACION EDUCATIVA SOY PAZ | | | **Municipios donde se presta el servicio** | SAN JUAN DE URABA | | |
| **N° del convenio** | 05019512024 | **Fecha de legalización del convenio** | 31/12/2024 | **Plazo de ejecución** | **Desde:** | | 3/01/2025 |
| | | | | | **Hasta:** | | 30/06/2026 |
| **Fecha de Inicio de la Prestación del Servicio** | 3/01/2025 | | | **Periodo sobre el cual reporta** | **Desde:** | | |
| | | | | | **Hasta:** | | |

| MODALIDAD DE ATENCION | | No. DE UNIDADES | CUPOS POR UNIDAD | No. DE CUPOS CONTRATADOS | VALOR INICIAL DEL CONTRATO | ADICIONES | FECHA ADICION | REDUCCIONES | | FECHA REDUCCIONES | VALOR FINAL DEL CONTRATO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | $0 | | $0 | | | |
| HCB TRADICIONAL | | 23 | 13 | 299 | $1.197.361.414 | $0 | | $0 | | | $1.197.361.414 |
| | | 0 | 0 | 0 | | | | $0 | | | |
| TOTALES | | 23 | 13 | 299 | TOTALES | $0 | | $0 | | | |

## 2. PRESUPUESTO

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dias De Atención Racion dia Habil | | 0 | 19 | 19 | 16 | 20 | 12 | 22 | 19 | 21 | 16 | 17 | 8 | |
| Dias De Atención Material Didactico Consumo | | 0 | 20 | 20 | 17 | 21 | 13 | 23 | 20 | 22 | 17 | 18 | 9 | |
| Concepto/Mes | Costos Tradicional | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
| **1.1. Presupuesto de Ingresos** | | | | | | | | | | | | | | |
| Recursos ICBF | | $50.291.731 | $111.246.938 | $106.781.649 | $99.777.873 | $109.116.241 | $90.439.505 | $113.785.425 | $104.447.057 | $111.450.833 | $99.777.873 | $102.112.465 | $98.133.824 | **$1.197.361.414** |
| Contrapartida Y Valores Agregados | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| **TOTAL PRESUPUESTO DE INGRESOS** | **$0** | **$50.291.731** | **$111.246.938** | **$106.781.649** | **$99.777.873** | **$109.116.241** | **$90.439.505** | **$113.785.425** | **$104.447.057** | **$111.450.833** | **$99.777.873** | **$102.112.465** | **$98.133.824** | **$1.197.361.414** |
| **CONCEPTO** | **1.2. Presupuesto de Gastos** | | | | | | | | | | | | | |
| DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| REPOSICION DOTACION | $194.143 | $0 | $4.465.295 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$4.465.295** |
| MAT.DIDACT.DE CONSUMO | $107 | $0 | $640.219 | $640.219 | $544.186 | $672.230 | $416.142 | $736.252 | $608.208 | $704.241 | $544.186 | $576.197 | $320.109 | **$6.402.188** |
| KIT PEDAGOGICO | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| ASEO,COMB.Y SERV.P. | $1.625 | $0 | $1.121.236 | $1.121.236 | $1.121.236 | $1.121.236 | $1.121.236 | $1.121.236 | $1.121.236 | $1.121.236 | $1.121.236 | $1.121.236 | $560.618 | **$11.772.980** |
| PÓLIZA DE SEGURO PARA NIÑOS | $1.062 | $0 | $317.574 | $317.574 | $317.574 | $317.574 | $317.574 | $317.574 | $317.574 | $317.574 | $317.574 | $317.574 | $317.574 | **$3.493.313** |
| GASTOS ADMINISTRATIVOS | $1.908 | $570.492 | $570.492 | $570.492 | $570.492 | $570.492 | $570.492 | $570.492 | $570.492 | $570.492 | $570.492 | $570.492 | $570.492 | **$6.845.904** |
| DOTACION DE INICIO | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| ELEMENTOS DE BIOSEGURIDAD | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| VALOR RACION | $7.701 | $0 | $46.051.382 | $46.051.382 | $39.143.675 | $48.353.951 | $29.933.398 | $52.959.089 | $43.748.813 | $50.656.520 | $39.143.675 | $41.446.244 | $23.025.691 | **$460.513.820** |
| VALOR RACION DE VACAIONES | $2.633 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $23.618.369 | **$23.618.369** |
| APORTE AL TALENTO HUMANO | $1.423.500 | $32.740.500 | $32.740.500 | $32.740.500 | $32.740.500 | $32.740.500 | $32.740.500 | $32.740.500 | $32.740.500 | $32.740.500 | $32.740.500 | $32.740.500 | $32.740.500 | **$392.886.000** |
| SUBSIDIO DE TRANSPORTE | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| S.S. PENSIONES | $170.820 | $3.928.860 | $3.928.860 | $3.928.860 | $3.928.860 | $3.928.860 | $3.928.860 | $3.928.860 | $3.928.860 | $3.928.860 | $3.928.860 | $3.928.860 | $3.928.860 | **$47.146.320** |
| S.S. SALUD | $120.998 | $2.782.943 | $2.782.943 | $2.782.943 | $2.782.943 | $2.782.943 | $2.782.943 | $2.782.943 | $2.782.943 | $2.782.943 | $2.782.943 | $2.782.943 | $2.782.943 | **$33.395.310** |
| S.S. ARL | $14.861 | $341.811 | $341.811 | $341.811 | $341.811 | $341.811 | $341.811 | $341.811 | $341.811 | $341.811 | $341.811 | $341.811 | $341.811 | **$4.101.730** |
| PARAFISCALES | $133.453 | $3.069.423 | $3.069.423 | $3.069.423 | $3.069.423 | $3.069.423 | $3.069.423 | $3.069.423 | $3.069.423 | $3.069.423 | $3.069.423 | $3.069.423 | $3.069.423 | **$36.833.071** |
| PROVISION PRIMA DE SERVICIOS | $118.625 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | **$32.740.408** |
| PROVISION VACACIONES | $59.313 | $1.364.195 | $1.364.195 | $1.364.195 | $1.364.195 | $1.364.195 | $1.364.195 | $1.364.195 | $1.364.195 | $1.364.195 | $1.364.195 | $1.364.195 | $1.364.195 | **$16.370.346** |
| PROVISION % A LAS CESANTIA | $14.235 | $327.405 | $327.405 | $327.405 | $327.405 | $327.405 | $327.405 | $327.405 | $327.405 | $327.405 | $327.405 | $327.405 | $327.405 | **$3.928.860** |
| PROVISION CESANTIAS | $118.625 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | $2.728.367 | **$32.740.408** |
| PROVISION DOTACION TALENTO HUMANO | $58.743 | $1.351.100 | $1.351.100 | $1.351.100 | $1.351.100 | $1.351.100 | $1.351.100 | $1.351.100 | $1.351.100 | $1.351.100 | $1.351.100 | $1.351.100 | $1.351.100 | **$16.213.199** |
| AGENTE EDUCATIVO | $106.840 | $0 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $0 | **$26.709.880** |
| PSICOSOCIAL | $106.840 | $0 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $0 | **$26.709.880** |
| SALUD/NUTRICION | $106.840 | $0 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $0 | **$26.709.880** |
| GASTOS OPERATIVOS Y DE TRANSPORTE | $115.442 | $0 | $346.326 | $346.326 | $346.326 | $346.326 | $346.326 | $346.326 | $346.326 | $346.326 | $346.326 | $346.326 | $0 | **$3.463.260** |
| **TOTAL PRESUPUESTO DE GASTOS** | **$2.878.314** | **$51.933.463** | **$112.542.132** | **$108.423.164** | **$101.419.424** | **$110.757.744** | **$92.081.104** | **$115.426.904** | **$106.088.584** | **$113.092.324** | **$101.419.424** | **$103.754.004** | **$99.775.824** | **$1.217.060.420** |

$2.147.221

**Firma del Representante Legal**

Antes de imprimir este documento… piense en el medio ambiente!
Cualquier copia impresa de este documento se considera como COPIA NO CONTROLADA
LOS DATOS PROPORCIONADOS SERÁN TRATADOS DE ACUERDO A LA POLÌTICA DE TRATAMIENTO DE DATOS PERSONALES DEL ICBF Y A LA LEY 1581 DE 2012

| | PROCESO<br>PROMOCIÓN Y PREVENCIÓN<br>FORMATO INFORME FINANCIERO MODALIDADES HCB Y HCB FAMI | F3.MO15.PP | 16/01/2019 |
|---|---|---|---|
| | | Versión 3 | Página 1 de 1 |

## 1. INFORMACIÓN GENERAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Regional** | **Antioquia** | | | **Centro Zonal** | | **URABA** | |
| **Entidad Administradora del Servicio** | **FUNDACION EDUCATIVA SOY PAZ** | | | **Municipios donde se presta el servicio** | | **SAN JUAN DE URABA** | |
| **N° del convenio** | **05019512024** | **Fecha de legalización del convenio** | **31/12/2024** | **Plazo de ejecución** | **Desde:** | | **3/01/2025** |
| | | | | | **Hasta:** | | **30/06/2026** |
| **Fecha de Inicio de la Prestación del Servicio** | **3/01/2025** | | | **Periodo sobre el cual reporta** | **Desde:** | | |
| | | | | | **Hasta:** | | |

| MODALIDAD DE ATENCION | | No. DE UNIDADES | CUPOS POR UNIDAD | No. DE CUPOS CONTRATADOS | VALOR INICIAL DEL CONTRATO | ADICIONES | FECHA ADICION | REDUCCIONES | | FECHA REDUCCIONES | VALOR FINAL DEL CONTRATO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | $0 | | $0 | | | |
| **HCB TRADICIONAL** | | 23 | 13 | 299 | **$918.889.170** | $0 | | $0 | | | **$918.889.170** |
| | | 0 | 0 | 0 | | | | $0 | | | |
| **TOTALES** | | **23** | **13** | **299** | **TOTALES** | **$0** | | **$0** | | | |

## 2. PRESUPUESTO

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dias De Atención Racion dia Habil** | | **0** | **19** | **19** | **16** | **20** | **12** | **22** | **19** | **21** | **16** | **17** | **8** | |
| **Dias De Atención Material Didactico Consumo** | | **0** | **20** | **20** | **17** | **21** | **13** | **23** | **20** | **22** | **17** | **18** | **9** | |
| **Concepto/Mes** | **Costos Tradicional** | **Enero** | **Febrero** | **Marzo** | **Abril** | **Mayo** | **Junio** | **Julio** | **Agosto** | **Septiembre** | **Octubre** | **Noviembre** | **Diciembre** | **TOTAL** |
| **1.1. Presupuesto de Ingresos** | | | | | | | | | | | | | | |
| Recursos ICBF | | $52.216.279 | $112.537.215 | $110.226.428 | $102.977.518 | $112.642.739 | $127.571.487 | $0 | $0 | $0 | $0 | $0 | $0 | **$618.171.666** |
| Contrapartida Y Valores Agregados | | | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| **TOTAL PRESUPUESTO DE INGRESOS** | **$0** | **$52.216.279** | **$112.537.215** | **$110.226.428** | **$102.977.518** | **$112.642.739** | **$127.571.487** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | $618.171.666 |
| **CONCEPTO** | **1.2. Presupuesto de Gastos** | | | | | | | | | | | | | |
| DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| REPOSICION DOTACION | $200.938 | $0 | $2.310.790 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$2.310.790** |
| MAT.DIDACT.DE CONSUMO | $111 | $0 | $662.626 | $662.626 | $563.232 | $695.758 | $728.889 | $0 | $0 | $0 | $0 | $0 | $0 | **$3.313.132** |
| KIT PEDAGOGICO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| ASEO,COMB.Y SERV.P. | $1.682 | $0 | $1.160.479 | $1.160.479 | $1.160.479 | $1.160.479 | $1.450.599 | $0 | $0 | $0 | $0 | $0 | $0 | **$6.092.517** |
| PÓLIZA DE SEGURO PARA NIÑOS | $1.099 | $164.344 | $328.689 | $328.689 | $328.689 | $328.689 | $328.689 | $0 | $0 | $0 | $0 | $0 | $0 | **$1.807.789** |
| GASTOS ADMINISTRATIVOS | $1.975 | $590.459 | $590.459 | $590.459 | $590.459 | $590.459 | $590.459 | $0 | $0 | $0 | $0 | $0 | $0 | **$3.542.755** |
| DOTACION DE INICIO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| ELEMENTOS DE BIOSEGURIDAD | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| VALOR RACION | $7.970 | $0 | $47.663.180 | $47.663.180 | $40.513.703 | $50.046.339 | $52.430.470 | $0 | $0 | $0 | $0 | $0 | $0 | **$238.316.874** |
| VALOR RACION DE VACAIONES | $2.725 | $0 | $0 | $0 | $0 | $0 | $12.222.506 | $0 | $0 | $0 | $0 | $0 | $0 | **$12.222.506** |
| APORTE AL TALENTO HUMANO | $1.426.230 | $32.803.290 | $32.803.290 | $32.803.290 | $32.803.290 | $32.803.290 | $32.803.290 | $0 | $0 | $0 | $0 | $0 | $0 | **$196.819.740** |
| SUBSIDIO DE TRANSPORTE | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| S.S. PENSIONES | $171.148 | $3.936.395 | $3.936.395 | $3.936.395 | $3.936.395 | $3.936.395 | $3.936.395 | $0 | $0 | $0 | $0 | $0 | $0 | **$23.618.369** |
| S.S. SALUD | $121.230 | $2.788.280 | $2.788.280 | $2.788.280 | $2.788.280 | $2.788.280 | $2.788.280 | $0 | $0 | $0 | $0 | $0 | $0 | **$16.729.678** |
| S.S. ARL | $14.890 | $342.466 | $342.466 | $342.466 | $342.466 | $342.466 | $342.466 | $0 | $0 | $0 | $0 | $0 | $0 | **$2.054.798** |
| PARAFISCALES | $133.709 | $3.075.309 | $3.075.309 | $3.075.309 | $3.075.309 | $3.075.309 | $3.075.309 | $0 | $0 | $0 | $0 | $0 | $0 | **$18.451.855** |
| PROVISION PRIMA DE SERVICIOS | $118.852 | $2.733.600 | $2.733.600 | $2.733.600 | $2.733.600 | $2.733.600 | $2.733.600 | $0 | $0 | $0 | $0 | $0 | $0 | **$16.401.599** |
| PROVISION VACACIONES | $59.427 | $1.366.812 | $1.366.812 | $1.366.812 | $1.366.812 | $1.366.812 | $1.366.812 | $0 | $0 | $0 | $0 | $0 | $0 | **$8.200.870** |
| PROVISION % A LAS CESANTIA | $14.262 | $328.033 | $328.033 | $328.033 | $328.033 | $328.033 | $328.033 | $0 | $0 | $0 | $0 | $0 | $0 | **$1.968.197** |
| PROVISION CESANTIAS | $118.852 | $2.733.600 | $2.733.600 | $2.733.600 | $2.733.600 | $2.733.600 | $2.733.600 | $0 | $0 | $0 | $0 | $0 | $0 | **$16.401.599** |
| PROVISION DOTACION TALENTO HUMANO | $58.856 | $1.353.691 | $1.353.691 | $1.353.691 | $1.353.691 | $1.353.691 | $1.353.691 | $0 | $0 | $0 | $0 | $0 | $0 | **$8.122.146** |
| AGENTE EDUCATIVO | $89.033 | $0 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $0 | $0 | $0 | $0 | $0 | $0 | **$13.354.940** |
| PSICOSOCIAL | $106.840 | $0 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $0 | $0 | $0 | $0 | $0 | $0 | **$13.354.940** |
| SALUD/NUTRICION | $106.840 | $0 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $2.670.988 | $0 | $0 | $0 | $0 | $0 | $0 | **$13.354.940** |
| | $115.442 | $0 | $346.326 | $346.326 | $346.326 | $346.326 | $346.326 | $0 | $0 | $0 | $0 | $0 | $0 | **$1.731.630** |
| **TOTAL PRESUPUESTO DE GASTOS** | **$2.872.110** | **$52.216.279** | **$112.190.664** | **$110.226.200** | **$102.977.329** | **$112.642.490** | **$127.572.378** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | $618.171.666 |

**Firma del Representante Legal**

Antes de imprimir este documento… piense en el medio ambiente!
Cualquier copia impresa de este documento se considera como COPIA NO CONTROLADA
LOS DATOS PROPORCIONADOS SERÁN TRATADOS DE ACUERDO A LA POLÍTICA DE TRATAMIENTO DE DATOS PERSONALES DEL ICBF Y A LA LEY 1581 DE 2012