BIENESTAR FAMILIAR	PROCESO PROMOCIÓN Y PREVENCIÓN FORMATO PRESENTACIÓN INFORME FINANCIERO HCB FAMI BIENVENIR	F3.MO15.PP	12/5/2021
		Versión 6	Página 1 de 1
		Clasificación de la Información: Pública	

1. INFORMACIÓN GENERAL										
Regional	NARIÑO			Centro Zonal		CZ IPIALES				
Entidad Administradora del Servicio	FUNDACION INTEGRAL CRECEMOS COLOMBIA			Municipios donde se presta el servicio		PUPIALES				
N° del convenio	52000432024	Fecha de legalización del convenio	30/12/2024	Plazo de ejecución		Desde:	30/12/2024			
						Hasta:	30/6/2024			
Fecha de Inicio de la Prestación del Servicio				Periodo sobre el cual reporta		Desde:				
						Hasta:				

SERVICIO CONTRATADO	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 COMUNITARIO Y FAMI	18	12	216	$821,333,998	$0		$0		$821,333,998
					$0		$0		
					$0		$0		
TOTALES				TOTALES	$0		$0		

2. PRESUPUESTO													
DIAS DE ATENCION POR PERIODO		20	20	17	21	13	23	19	22	17	18	10	200
Concepto/Mes	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
1.1. Presupuesto de Ingresos													
Recursos ICBF													$0
Contrapartida 1 valores tecnicos agregados													$0
TOTAL PRESUPUESTO DE INGRESOS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
DIAS DE ATENCION POR PERIODO													-
CONCEPTO	1.2. Presupuesto de Gastos												
DOTACION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
REPOSICION DOTACION	$0	$2,679,053	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,679,053
MAT.DIDACT.DE CONSUMO	$0	$1,322,320	$0	$1,291,718	$0	$1,261,116	$0	$1,337,621	$0	$1,245,815	$0	$153,010	$6,611,600
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	$640,830	$640,830	$640,830	$640,830	$640,830	$640,830	$640,830	$640,830	$640,830	$640,830	$268,125	$6,676,425
ELEMENTOS DE ASEO BIOSEGURIDAD	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PÓLIZA DE SEGURO PARA NIÑOS	$0	$0	$1,029,000	$0	$0	$1,597,326	$0	$0	$0	$0	$0	$0	$2,626,326
APOYO LLAMADAS TELEFONICAS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GASTOS ADMINISTRATIVOS	$936,954	$936,954	$936,954	$936,954	$936,954	$936,954	$936,954	$936,954	$936,954	$936,954	$936,954	$936,954	$11,243,448
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	$2,691,513	$2,691,513
APORTE AL TALENTO HUMANO	$19,929,000	$19,929,000	$19,929,000	$19,929,000	$19,929,000	$19,929,000	$19,929,000	$19,929,000	$19,929,000	$19,929,000	$19,929,000	$19,929,000	$239,148,000
SUBSIDIO DE TRANSPORTE	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$1,200,000	$14,400,000
S.S. PENSIONES	$2,903,940	$2,903,940	$2,903,940	$2,903,940	$2,903,940	$2,903,940	$2,903,940	$2,903,940	$2,903,940	$2,903,940	$2,903,940	$2,903,940	$34,847,280
S.S. SALUD	$2,056,966	$2,056,966	$2,056,966	$2,056,966	$2,056,966	$2,056,966	$2,056,966	$2,056,966	$2,056,966	$2,056,966	$2,056,966	$2,056,966	$24,683,592
S.S. ARL	$252,637	$252,637	$252,637	$252,637	$252,637	$252,637	$252,637	$252,637	$252,637	$252,637	$252,637	$252,637	$3,031,644
PARAFISCALES	$1,868,345	$1,868,345	$1,868,345	$1,868,345	$1,868,345	$1,868,345	$1,868,345	$1,868,345	$1,868,345	$1,868,345	$1,868,345	$1,868,345	$22,420,140
PROVISION PRIMA DE SERVICIOS	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$21,128,988
PROVISION VACACIONES	$830,379	$830,379	$830,379	$830,379	$830,379	$830,379	$830,379	$830,379	$830,379	$830,379	$830,379	$830,379	$9,964,548
PROVISION % A LAS CESANTIA	$211,293	$211,293	$211,293	$211,293	$211,293	$211,293	$211,293	$211,293	$211,293	$211,293	$211,293	$211,293	$2,535,516
PROVISION CESANTIAS	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$1,760,749	$21,128,988
PROVISION DOTACION TALENTO HUMANO	$998,631	$998,631	$998,631	$998,631	$998,631	$998,631	$998,631	$998,631	$998,631	$998,631	$998,631	$998,631	$11,983,572

VALOR RACIÓN PREPARA	$0	$20,923,617	$20,923,617	$17,619,888	$22,024,860	$13,214,916	$24,227,346	$19,822,374	$23,126,103	$17,619,888	$18,721,131	$9,911,187	**$208,134,927**
VALOR RPP	$0	$15,805,800	$15,805,800	$15,805,800	$15,805,800	$15,805,800	$15,805,800	$15,805,800	$15,805,800	$15,805,800	$10,419,768	$0	**$152,671,968**
VALOR RPP FORTALECIDA	$0	$1,143,090	$1,143,090	$1,143,090	$1,143,090	$1,143,090	$1,143,090	$1,143,090	$1,143,090	$1,143,090	$1,143,090	$0	**$11,430,900**
* VALOR RACION VACACIONES REGIONALES	$0	$0	$0	$0	$0	$2,823,893	$0	$0	$0	$2,823,893	$0	$5,647,785	**$11,295,570**
TOTAL PRESUPUESTO DE GASTOS	**$34,709,643**	**$77,224,353**	**$74,251,980**	**$71,210,969**	**$74,324,223**	**$71,196,614**	**$76,526,709**	**$73,459,358**	**$75,425,466**	**$73,988,959**	**$65,634,462**	**$53,381,263**	**$821,333,998**
3. RECURSOS EJECUTADOS													
DOTACION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
REPOSICION DOTACION	$0	$2,003,550	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$2,003,550**
MAT.DIDACT.DE CONSUMO	$0	$1,036,710	$0	$900,916	$0	$990,400	$0	$0	$0	$0	$0	$0	**$2,928,026**
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	$477,150	$477,150	$477,150	$477,150	$477,150	$0	$0	$0	$0	$0	$0	**$2,385,750**
ELEMENTOS DE ASEO BIOSEGURIDAD	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
PÓLIZA DE SEGURO PARA NIÑOS	$0	$0	$1,029,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$1,029,000**
APOYO LLAMADAS TELEFONICAS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
GASTOS ADMINISTRATIVOS	$0	$751,840	$601,603	$698,433	$689,429	$698,433	$0	$0	$0	$0	$0	$0	**$3,439,738**
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	$14,946,750	$14,946,750	$14,946,750	$14,946,750	$14,946,750	$14,946,750	$0	$0	$0	$0	$0	$0	**$89,680,500**
SUBSIDIO DE TRANSPORTE	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	**$6,000,000**
S.S. PENSIONES	$2,220,660	$2,220,660	$2,220,660	$2,220,660	$2,220,660	$2,220,660	$0	$0	$0	$0	$0	$0	**$13,323,960**
S.S. SALUD	$1,572,968	$1,572,968	$1,572,968	$1,572,968	$1,572,968	$1,572,968	$0	$0	$0	$0	$0	$0	**$9,437,805**
S.S. ARL	$193,197	$193,197	$193,197	$193,197	$193,198	$193,198	$0	$0	$0	$0	$0	$0	**$1,159,185**
PARAFISCALES	$1,345,208	$1,345,208	$1,345,208	$1,345,208	$1,345,208	$1,345,208	$0	$0	$0	$0	$0	$0	**$8,071,245**
PROVISION PRIMA DE SERVICIOS	$0	$0	$0	$0	$0	$7,973,375	$0	$0	$0	$0	$0	$0	**$7,973,375**
PROVISION VACACIONES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
PROVISION % A LAS CESANTIA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
PROVISION CESANTIAS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
PROVISION DOTACION TALENTO HUMANO	$0	$0	$0	$3,054,636	$0	$0	$0	$0	$0	$0	$0	$0	**$3,054,636**
VALOR RACIÓN PREPARA	$0	$10,365,168	$10,373,160	$9,110,281	$9,110,283	$7,015,612	$0	$0	$0	$0	$0	$0	**$45,974,504**
VALOR RPP	$0	$12,995,791	$12,824,548	$13,171,770	$13,171,500	$13,171,770	$0	$0	$0	$0	$0	$0	**$65,335,379**
VALOR RPP FORTALECIDA	$0	$939,848	$912,200	$952,575	$952,575	$927,172	$0	$0	$0	$0	$0	$0	**$4,684,370**
* VALOR RACION VACACIONES REGIONALES	$0	$0	$0	$0	$0	$1,500,810	$0	$0	$0	$0	$0	$0	**$1,500,810**
TOTAL EJECUCION	**$21,278,782**	**$49,848,839**	**$47,496,444**	**$49,644,543**	**$45,679,720**	**$54,033,504**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$267,981,833**
4. PROVISIONES													
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	$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	$0	$0	**$0**
ASEO,COMB.Y SERV.P.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
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	$1,597,326	$0	$0	$0	$0	$0	$0	**$1,597,326**
APOYO LLAMADAS TELEFONICAS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
GASTOS ADMINISTRATIVOS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
GASTOS 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	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
SUBSIDIO DE TRANSPORTE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
S.S. PENSIONES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**

S.S. SALUD	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
S.S. ARL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
PARAFISCALES	$56,050	$56,050	$56,050	$56,050	$56,050	$56,050	$0	$0	$0	$0	$0	$0	**$336,302**
PROVISION PRIMA DE SERVICIOS	$1,328,896	$1,328,896	$1,328,896	$1,328,896	$1,328,896	-$6,644,479	$0	$0	$0	$0	$0	$0	**$0**
PROVISION VACACIONES	$622,781	$622,781	$622,781	$622,781	$622,781	$622,781	$0	$0	$0	$0	$0	$0	**$3,736,688**
PROVISION % A LAS CESANTIA	$159,468	$159,468	$159,468	$159,468	$159,468	$159,468	$0	$0	$0	$0	$0	$0	**$956,805**
PROVISION CESANTIAS	$1,328,896	$1,328,896	$1,328,896	$1,328,896	$1,328,896	$1,328,896	$0	$0	$0	$0	$0	$0	**$7,973,375**
PROVISION DOTACION TALENTO HUMANO	$763,659	$763,659	$763,659	-$2,290,977	$763,659	$763,659	$0	$0	$0	$0	$0	$0	**$1,527,318**
VALOR RACIÓN PREPARA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
VALOR RPP	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
VALOR RPP FORTALECIDA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
* VALOR RACION VACACIONES REGIONALES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
TOTAL PROVISIONES	**$4,259,750**	**$4,259,750**	**$4,259,750**	**$1,205,114**	**$4,259,750**	**-$2,116,299**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$16,127,813**
5. DIFERENCIAS													
DOTACION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
REPOSICION DOTACION	$0	$675,503	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$675,503**
MAT.DIDACT.DE CONSUMO	$0	$285,610	$0	$390,802	$0	$270,716	$0	$0	$0	$0	$0	$0	**$947,128**
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	$163,680	$163,680	$163,680	$163,680	$163,680	$0	$0	$0	$0	$0	$0	**$818,400**
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	$936,954	$185,114	$335,351	$238,521	$247,525	$238,521	$0	$0	$0	$0	$0	$0	**$2,181,986**
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	$4,982,250	$4,982,250	$4,982,250	$4,982,250	$4,982,250	$4,982,250	$0	$0	$0	$0	$0	$0	**$29,893,500**
SUBSIDIO DE TRANSPORTE	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$0	$0	$0	$0	$0	$0	**$1,200,000**
S.S. PENSIONES	$683,280	$683,280	$683,280	$683,280	$683,280	$683,280	$0	$0	$0	$0	$0	$0	**$4,099,680**
S.S. SALUD	$483,999	$483,999	$483,999	$483,999	$483,999	$483,999	$0	$0	$0	$0	$0	$0	**$2,903,991**
S.S. ARL	$59,440	$59,440	$59,440	$59,440	$59,439	$59,439	$0	$0	$0	$0	$0	$0	**$356,637**
PARAFISCALES	$467,087	$467,087	$467,087	$467,087	$467,087	$467,087	$0	$0	$0	$0	$0	$0	**$2,802,523**
PROVISION PRIMA DE SERVICIOS	$431,853	$431,853	$431,853	$431,853	$431,853	$431,853	$0	$0	$0	$0	$0	$0	**$2,591,119**
PROVISION VACACIONES	$207,598	$207,598	$207,598	$207,598	$207,598	$207,598	$0	$0	$0	$0	$0	$0	**$1,245,587**
PROVISION % A LAS CESANTIA	$51,826	$51,826	$51,826	$51,826	$51,826	$51,826	$0	$0	$0	$0	$0	$0	**$310,953**
PROVISION CESANTIAS	$431,853	$431,853	$431,853	$431,853	$431,853	$431,853	$0	$0	$0	$0	$0	$0	**$2,591,119**
PROVISION DOTACION TALENTO HUMANO	$234,972	$234,972	$234,972	$234,972	$234,972	$234,972	$0	$0	$0	$0	$0	$0	**$1,409,832**
VALOR RACIÓN PREPARA	$0	$10,558,449	$10,550,457	$8,509,607	$12,914,577	$6,199,304	$0	$0	$0	$0	$0	$0	**$48,732,394**
VALOR RPP	$0	$2,810,009	$2,981,252	$2,634,030	$2,634,300	$2,634,030	$0	$0	$0	$0	$0	$0	**$13,693,621**
VALOR RPP FORTALECIDA	$0	$203,242	$230,890	$190,515	$190,515	$215,918	$0	$0	$0	$0	$0	$0	**$1,031,080**
* VALOR RACION VACACIONES REGIONALES	$0	$0	$0	$0	$0	$1,323,083	$0	$0	$0	$0	$0	$0	**$1,323,083**
TOTAL	**$9,171,111**	**$23,115,764**	**$22,495,787**	**$20,361,312**	**$24,384,754**	**$19,279,408**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$118,808,135**

OBSERVACIONES:

1-	
2-	
3-	

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



Firma del Representante Legal