| BIENESTAR FAMILIAR | PROCESO<br>PROMOCIÓN Y PREVENCIÓN<br><br>FORMATO PRESENTACIÓN INFORME FINANCIERO HCB FAMI BIENVENIR | F3.MO15.PP | 12/5/2021 |
|---|---|---|---|
| | | Versión 6 | Página 1 de 1 |
| | | Clasificación de la Información:<br>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 | $614,926,709 | | $0 | | $0 | | $614,926,709 | | |
| | | | | | | | $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 | $2,003,550 | $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 | $992,508 | $0 | $1,048,148 | $0 | $981,380 | $0 | $111,280 | $5,070,942 |
| 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 | $356,261 | $356,261 | $356,261 | $477,150 | $477,150 | $477,150 | $477,150 | $477,150 | $477,150 | $477,150 | $195,000 | $4,603,833 |
| 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 | $1,597,326 | $0 | $0 | $0 | $2,626,326 |
| 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 | $751,857 | $751,857 | $751,857 | $751,857 | $751,857 | $751,857 | $751,857 | $751,857 | $8,066,732 |
| 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 | $6,492,543 | $6,492,543 |
| APORTE AL TALENTO HUMANO | $14,946,750 | $14,946,750 | $14,946,750 | $14,946,750 | $14,946,750 | $14,946,750 | $14,946,750 | $14,946,750 | $14,946,750 | $14,946,750 | $14,946,750 | $14,946,750 | $179,361,000 |
| SUBSIDIO DE TRANSPORTE | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $12,000,000 |
| S.S. PENSIONES | $2,220,660 | $2,220,660 | $2,220,660 | $2,220,660 | $2,220,660 | $2,220,660 | $2,220,660 | $2,220,660 | $2,220,660 | $2,220,660 | $2,220,660 | $2,220,660 | $26,647,920 |
| S.S. SALUD | $1,572,968 | $1,572,968 | $1,572,968 | $1,572,968 | $1,572,974 | $1,572,974 | $1,572,974 | $1,572,974 | $1,572,974 | $1,572,974 | $1,572,974 | $1,572,974 | $18,875,663 |
| S.S. ARL | $193,198 | $193,198 | $193,198 | $193,198 | $193,198 | $193,198 | $193,198 | $193,193 | $193,193 | $193,193 | $193,193 | $193,193 | $2,318,350 |
| PARAFISCALES | $1,401,258 | $1,401,258 | $1,401,258 | $1,401,258 | $1,401,260 | $1,401,260 | $1,401,260 | $1,401,259 | $1,401,259 | $1,401,259 | $1,401,259 | $1,401,259 | $16,815,106 |
| PROVISION PRIMA DE SERVICIOS | $1,328,896 | $1,328,896 | $1,328,896 | $1,328,896 | $1,328,896 | $1,328,896 | $1,328,896 | $1,328,895 | $1,328,895 | $1,328,895 | $1,328,895 | $1,328,895 | $15,946,746 |
| PROVISION VACACIONES | $622,781 | $622,781 | $622,781 | $622,781 | $622,785 | $622,785 | $622,785 | $622,784 | $622,784 | $622,784 | $622,784 | $622,784 | $7,473,401 |
| PROVISION % A LAS CESANTIA | $159,468 | $159,468 | $159,468 | $159,468 | $159,470 | $159,470 | $159,471 | $159,470 | $159,470 | $159,470 | $159,470 | $159,470 | $1,913,631 |
| PROVISION CESANTIAS | $1,328,896 | $1,328,896 | $1,328,896 | $1,328,895 | $1,328,896 | $1,328,896 | $1,328,896 | $1,328,895 | $1,328,895 | $1,328,895 | $1,328,895 | $1,328,895 | $15,946,745 |
| PROVISION DOTACION TALENTO HUMANO | $763,659 | $763,659 | $763,659 | $763,659 | $763,929 | $763,659 | $763,659 | $763,659 | $763,659 | $763,659 | $763,659 | $763,659 | $9,164,178 |
| VALOR RACIÓN PREPARA | $0 | $10,365,168 | $10,373,160 | $9,110,281 | $16,018,080 | $9,610,848 | $17,619,888 | $14,416,272 | $16,818,984 | $12,814,464 | $13,615,368 | $7,208,136 | $137,970,649 |
| VALOR RPP | $0 | $12,995,791 | $12,824,548 | $13,171,770 | $13,171,500 | $13,171,770 | $13,171,500 | $13,171,500 | $13,171,500 | $13,171,500 | $5,920,408 | $0 | $123,941,787 |
| VALOR RPP FORTALECIDA | $0 | $939,848 | $912,200 | $952,575 | $952,575 | $952,575 | $952,575 | $952,575 | $952,575 | $952,575 | $952,575 | $0 | $9,472,648 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| * VALOR RACION VACACIONES REGIONALES | $0 | $0 | $0 | $0 | $0 | $2,053,740 | $0 | $0 | $0 | $2,053,740 | $0 | $4,107,480 | **$8,214,960** |
| **TOTAL PRESUPUESTO DE GASTOS** | **$25,538,532** | **$53,987,701** | **$51,635,304** | **$50,728,768** | **$56,909,980** | **$53,548,996** | **$58,511,519** | **$56,356,041** | **$59,307,931** | **$56,741,205** | **$47,255,897** | **$44,404,835** | **$614,926,709** |
| **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 | $989,217 | $0 | $0 | $0 | $0 | **$3,917,243** |
| 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 | $356,261 | $356,261 | $356,261 | $356,261 | $477,150 | $477,150 | $428,400 | $428,400 | $0 | $0 | $0 | **$3,236,144** |
| 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 | $597,192 | $698,433 | $698,433 | $671,509 | $679,606 | $0 | $0 | $0 | **$5,397,049** |
| 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 | $14,946,750 | $13,523,250 | $13,523,250 | $0 | $0 | $0 | **$131,673,750** |
| SUBSIDIO DE TRANSPORTE | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $1,000,000 | $0 | $0 | $0 | **$9,000,000** |
| S.S. PENSIONES | $2,220,660 | $2,220,660 | $2,220,660 | $2,220,660 | $2,220,660 | $2,220,660 | $2,220,660 | $2,049,840 | $2,049,840 | $0 | $0 | $0 | **$19,644,300** |
| S.S. SALUD | $1,572,968 | $1,572,968 | $1,572,968 | $1,572,968 | $1,572,968 | $1,572,968 | $1,572,968 | $1,451,970 | $1,451,970 | $0 | $0 | $0 | **$13,914,713** |
| S.S. ARL | $193,197 | $193,197 | $193,197 | $193,197 | $193,198 | $193,198 | $193,198 | $178,336 | $178,336 | $0 | $0 | $0 | **$1,709,055** |
| PARAFISCALES | $1,345,208 | $1,345,208 | $1,345,208 | $1,345,208 | $1,345,208 | $1,345,208 | $1,345,208 | $1,217,093 | $1,217,093 | $0 | $0 | $0 | **$11,850,638** |
| 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 | $2,819,664 | $0 | $0 | $0 | $0 | **$5,874,300** |
| VALOR RACIÓN PREPARA | $0 | $10,365,168 | $10,373,160 | $9,110,281 | $9,110,283 | $7,015,612 | $12,568,032 | $10,119,114 | $11,304,231 | $0 | $0 | $0 | **$79,965,881** |
| VALOR RPP | $0 | $12,995,791 | $12,824,548 | $13,171,770 | $13,171,500 | $13,171,770 | $12,936,850 | $12,995,880 | $12,995,880 | $0 | $0 | $0 | **$104,263,989** |
| VALOR RPP FORTALECIDA | $0 | $939,848 | $912,200 | $952,575 | $952,575 | $927,172 | $952,541 | $939,844 | $939,795 | $0 | $0 | $0 | **$7,516,550** |
| * 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** | **$49,727,950** | **$47,375,555** | **$49,523,654** | **$45,466,593** | **$54,033,504** | **$48,911,790** | **$48,384,117** | **$45,768,401** | **$0** | **$0** | **$0** | **$410,470,347** |
| **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 | $0 | $0 | $0 | $1,597,326 | $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 | $56,050 | $50,712 | $50,712 | $0 | $0 | $0 | **$493,776** |
| PROVISION PRIMA DE SERVICIOS | $1,328,896 | $1,328,896 | $1,328,896 | $1,328,896 | $1,328,896 | -$6,644,479 | $1,328,896 | $1,210,271 | $1,210,271 | $0 | $0 | $0 | **$3,749,438** |
| PROVISION VACACIONES | $622,781 | $622,781 | $622,781 | $622,781 | $622,781 | $622,781 | $622,781 | $563,469 | $563,469 | $0 | $0 | $0 | **$5,486,407** |
| PROVISION % A LAS CESANTIA | $159,468 | $159,468 | $159,468 | $159,468 | $159,468 | $159,468 | $159,468 | $145,233 | $145,233 | $0 | $0 | $0 | **$1,406,739** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PROVISION CESANTIAS | $1,328,896 | $1,328,896 | $1,328,896 | $1,328,896 | $1,328,896 | $1,328,896 | $1,328,896 | $1,210,271 | $1,210,271 | $0 | $0 | $0 | **$11,722,813** |
| PROVISION DOTACION TALENTO HUMANO | $763,659 | $763,659 | $763,659 | -$2,290,977 | $763,659 | $763,659 | $763,659 | -$2,056,005 | $704,916 | $0 | $0 | $0 | **$939,888** |
| 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** | **-$3,713,625** | **$4,259,750** | **$1,123,951** | **$5,482,198** | **$0** | **$0** | **$0** | **$25,396,386** |
| **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 | $0 | $0 | $2,108 | $0 | $58,931 | $0 | $0 | $0 | $0 | **$61,039** |
| 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 | $120,889 | $0 | $0 | $48,750 | $48,750 | $0 | $0 | $0 | **$218,389** |
| 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 | $154,666 | $53,424 | $53,424 | $80,348 | $72,251 | $0 | $0 | $0 | **$414,113** |
| 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 | $1,423,500 | $1,423,500 | $0 | $0 | $0 | **$2,847,000** |
| 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 | $170,820 | $170,820 | $0 | $0 | $0 | **$341,640** |
| S.S. SALUD | $0 | $0 | $0 | $0 | $7 | $7 | $6 | $121,004 | $121,004 | $0 | $0 | $0 | **$242,027** |
| S.S. ARL | $0 | $1 | $0 | $0 | $0 | $0 | $0 | $14,857 | $14,857 | $0 | $0 | $0 | **$29,715** |
| PARAFISCALES | $0 | $0 | $0 | $0 | $2 | $2 | $2 | $133,454 | $133,455 | $0 | $0 | $0 | **$266,915** |
| PROVISION PRIMA DE SERVICIOS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $118,624 | $118,624 | $0 | $0 | $0 | **$237,248** |
| PROVISION VACACIONES | $0 | $0 | $0 | $0 | $4 | $4 | $4 | $59,315 | $59,315 | $0 | $0 | $0 | **$118,642** |
| PROVISION % A LAS CESANTIA | $0 | $0 | $0 | $0 | $3 | $3 | $3 | $14,238 | $14,237 | $0 | $0 | $0 | **$28,483** |
| PROVISION CESANTIAS | $0 | $0 | $0 | -$1 | $0 | $0 | $0 | $118,624 | $118,624 | $0 | $0 | $0 | **$237,247** |
| PROVISION DOTACION TALENTO HUMANO | $0 | $0 | $0 | $0 | $270 | $0 | $0 | $0 | $58,743 | $0 | $0 | $0 | **$59,013** |
| VALOR RACIÓN PREPARA | $0 | $0 | $0 | $0 | $6,907,797 | $2,595,236 | $5,051,856 | $4,297,158 | $5,514,753 | $0 | $0 | $0 | **$24,366,800** |
| VALOR RPP | $0 | $0 | $0 | $0 | $0 | $0 | $234,650 | $175,620 | $175,620 | $0 | $0 | $0 | **$585,890** |
| VALOR RPP FORTALECIDA | $0 | $0 | $0 | $0 | $0 | $25,403 | $34 | $12,731 | $12,780 | $0 | $0 | $0 | **$50,948** |
| * VALOR RACION VACACIONES REGIONALES | $0 | $0 | $0 | $0 | $0 | $552,930 | $0 | $0 | $0 | $0 | $0 | $0 | **$552,930** |
| **TOTAL** | **$0** | **$2** | **$0** | **-$1** | **$7,183,637** | **$3,229,116** | **$5,339,979** | **$6,847,973** | **$8,057,332** | **$0** | **$0** | **$0** | **$30,658,039** |

**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**

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

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