| 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 | IPIALES | | |
| Entidad Administradora del Servicio | FUNDACION INTEGRAL CRECEMOS COLOMBIA | | | Municipios donde se presta el servicio | PUPIALES | | |
| N° del convenio | 5,2001E+11 | Fecha de legalización del convenio | 30/12/2024 | Plazo de ejecución | Desde: | 30/12/2024 | |
| | | | | | Hasta: | 30/06/2026 | |
| Fecha de Inicio de la Prestación del Servicio | 30/12/2024 | | | Periodo sobre el cual reporta | Desde: | 30/12/2024 | |
| | | | | | Hasta: | 30/06/2026 | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| COMUNTARIO Y FAMILIAR | 18 | 12 | 216 | $425.040.348 | | | | | #¡VALOR! |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALES | | | | TOTALES | $0 | | $0 | | |

| 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 | | | | | | | | | | | | | $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 | $17.522.167 | | | $17.522.167 |
| REPOSICION DOTACION | $0 | $0 | $0 | $0 | $1.904.308 | $0 | $0 | $0 | $0 | $0 | | | $1.904.308 |
| MAT.DIDACT.DE CONSUMO | $0 | $998.575 | $0 | $988.850 | $0 | $443.521 | $525.057 | $1.019.538 | $0 | $463.905 | | | $4.439.446 |
| MAT.DIDACT.DURADERO (DOTACION DE BIOSEGURIDAD) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | $0 |
| ASEO,COMB.Y SERV.P. | $0 | $450.255 | $450.255 | $450.255 | $450.255 | $450.255 | $450.255 | $450.255 | $450.255 | $450.255 | | | $4.052.295 |
| ELEMENTOS DE ASEO BIOSEGURIDAD | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | $0 |
| PÓLIZA DE SEGURO PARA NIÑOS | $0 | $98.000 | $98.000 | $98.000 | $98.000 | $98.000 | $1.401.528 | $0 | $0 | $0 | | | $1.891.528 |
| APOYO LLAMADAS TELEFONICAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | | $0 |
| GASTOS ADMINISTRATIVOS | $317.521 | $656.248 | $764.080 | $572.787 | $764.080 | $764.080 | $764.080 | $764.080 | $764.080 | $764.080 | | | $6.895.116 |
| GASTOS OPERATIVO DE ALISTAMIENTO (madres) | $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 |
| APORTE AL TALENTO HUMANO | $16.633.598 | $14.882.693 | $14.882.693 | $14.882.693 | $16.633.598 | $16.633.598 | $14.882.693 | $14.882.693 | $14.882.693 | $14.882.693 | | | $154.079.640 |
| SUBSIDIO DE TRANSPORTE | $1.245.475 | $1.245.475 | $1.245.475 | $1.245.475 | $1.245.475 | $1.245.475 | $1.245.475 | $1.245.475 | $1.245.475 | $1.245.475 | | | $12.454.750 |
| S.S. PENSIONES | $2.304.193 | $2.311.199 | $2.311.199 | $2.311.199 | $2.311.199 | $2.311.199 | $2.731.417 | $2.311.199 | $2.311.199 | $2.311.199 | | | $23.525.202 |
| S.S. SALUD | $1.780.963 | $1.637.097 | $1.637.097 | $1.637.097 | $1.785.924 | $1.785.924 | $1.637.097 | $1.637.097 | $1.637.097 | $1.637.097 | | | $16.812.490 |
| S.S. ARL | $219.348 | $201.069 | $201.069 | $201.069 | $219.348 | $219.348 | $201.069 | $201.069 | $201.069 | $201.069 | | | $2.065.527 |
| PARAFISCALES | $1.559.399 | $1.395.251 | $1.395.251 | $1.395.251 | $1.559.399 | $1.559.399 | $1.395.252 | $1.395.252 | $1.395.252 | $1.395.252 | | | $14.444.958 |
| PROVISION PRIMA DE SERVICIOS | $1.489.923 | $1.344.014 | $1.344.014 | $1.344.014 | $1.489.923 | $1.489.923 | $1.344.014 | $1.344.014 | $1.344.014 | $1.344.014 | | | $13.877.867 |

| 1. INFORMACIÓN GENERAL | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Regional** | | **NARIÑO** | | | | | | **Centro Zonal** | | **IPIALES** | | | |
| **Entidad Administradora del Servicio** | | **FUNDACION INTEGRAL CRECEMOS COLOMBIA** | | | | | | **Municipios donde se presta el servicio** | | **PUPIALES** | | | |
| **N° del convenio** | | **5,2001E+11** | | **Fecha de legalización del convenio** | | **30/12/2024** | | **Plazo de ejecución** | | **Desde:** | **30/12/2024** | | |
| | | | | | | | | | | **Hasta:** | **30/06/2026** | | |
| **Fecha de Inicio de la Prestación del Servicio** | | **30/12/2024** | | | | | | **Periodo sobre el cual reporta** | | **Desde:** | **30/12/2024** | | |
| | | | | | | | | | | **Hasta:** | **30/06/2026** | | |
| PROVISION VACACIONES | $693.063 | $620.109 | $620.109 | $620.109 | $693.063 | $693.063 | $620.109 | $620.109 | $620.109 | $620.109 | | | **$6.419.952** |
| PROVISION % A LAS CESANTIA | $178.788 | $161.279 | $161.279 | $161.279 | $178.788 | $178.788 | $161.279 | $161.279 | $161.279 | $161.279 | | | **$1.665.317** |
| PROVISION CESANTIAS | $1.489.923 | $1.344.014 | $1.344.014 | $1.344.014 | $1.489.923 | $1.489.923 | $1.344.014 | $1.344.014 | $1.344.014 | $1.344.014 | | | **$13.877.867** |
| PROVISION DOTACION TALENTO HUMANO | $486.540 | $486.540 | $486.540 | $486.540 | $486.540 | $486.540 | $679.129 | $679.129 | $679.129 | $679.129 | | | **$5.635.756** |
| VALOR RACIÓN PREPARA | $0 | $10.149.878 | $9.121.939 | $9.275.729 | $13.257.972 | $9.575.202 | $15.467.634 | $13.257.972 | $15.467.634 | $11.048.310 | | | **$106.622.270** |
| VALOR RPP | $0 | $13.843.275 | $13.843.275 | $13.843.275 | $13.843.275 | $13.843.275 | $13.843.275 | $13.843.275 | $13.843.275 | $13.843.275 | | | **$124.589.474** |
| VALOR RPP FORTALECIDA | $0 | $1.001.173 | $1.001.175 | $1.001.175 | $1.001.175 | $1.001.175 | $1.001.175 | $1.001.175 | $1.001.175 | $1.001.175 | | | **$9.010.573** |
| * VALOR RACION VACACIONES REGIONALES | $0 | $0 | $0 | $0 | $0 | $3.776.955 | $0 | $0 | $0 | $2.517.970 | | | **$6.294.925** |
| **TOTAL PRESUPUESTO DE GASTOS** | **$28.398.734** | **$52.826.143** | **$50.907.464** | **$51.858.810** | **$59.412.245** | **$58.045.643** | **$59.694.552** | **$56.157.625** | **$57.347.749** | **$73.432.467** | **$0** | **$0** | **$548.081.428** |
| **3. RECURSOS EJECUTADOS** | | | | | | | | | | | | | |
| DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| REPOSICION DOTACION | $0 | $0 | $0 | $0 | $1.890.700 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$1.890.700** |
| MAT.DIDACT.DE CONSUMO | $0 | $998.575 | $0 | $988.850 | $0 | $0 | $441.601 | $0 | $0 | $0 | $0 | $0 | **$2.429.025** |
| 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 | $450.255 | $450.255 | $450.255 | $450.255 | $450.255 | $450.255 | $0 | $0 | $0 | $0 | $0 | **$2.701.530** |
| ELEMENTOS DE ASEO BIOSEGURIDAD | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| PÓLIZA DE SEGURO PARA NIÑOS | $0 | $98.000 | $98.000 | $98.000 | $98.000 | $98.000 | $420.000 | $0 | $0 | $0 | $0 | $0 | **$910.000** |
| APOYO LLAMADAS TELEFONICAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| GASTOS ADMINISTRATIVOS | $317.521 | $656.248 | $764.080 | $572.787 | $662.474 | $644.685 | $624.381 | $0 | $0 | $0 | $0 | $0 | **$4.242.176** |
| 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 | $16.633.598 | $14.882.693 | $14.882.693 | $14.882.693 | $14.882.693 | $14.882.693 | $14.882.693 | $0 | $0 | $0 | $0 | $0 | **$105.929.753** |
| SUBSIDIO DE TRANSPORTE | $1.245.475 | $1.245.475 | $1.245.475 | $1.245.475 | $1.245.475 | $1.245.475 | $1.245.475 | $0 | $0 | $0 | $0 | $0 | **$8.718.325** |
| S.S. PENSIONES | $2.304.193 | $2.311.199 | $2.311.199 | $2.311.199 | $2.311.199 | $2.311.199 | $2.101.088 | $0 | $0 | $0 | $0 | $0 | **$15.961.276** |
| S.S. SALUD | $1.780.963 | $1.637.097 | $1.637.097 | $1.637.097 | $1.637.097 | $1.637.097 | $1.637.097 | $0 | $0 | $0 | $0 | $0 | **$11.603.545** |
| S.S. ARL | $219.348 | $201.069 | $201.069 | $201.069 | $201.069 | $201.069 | $201.069 | $0 | $0 | $0 | $0 | $0 | **$1.425.762** |
| PARAFISCALES | $1.493.255 | $1.339.441 | $1.339.441 | $1.339.441 | $1.339.441 | $1.339.441 | $1.339.441 | $0 | $0 | $0 | $0 | $0 | **$9.529.901** |
| PROVISION PRIMA DE SERVICIOS | $0 | $0 | $0 | $0 | $0 | $8.064.088 | $0 | $0 | $0 | $0 | $0 | $0 | **$8.064.088** |
| 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 | $1.783.980 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$1.783.980** |
| VALOR RACIÓN PREPARA | $0 | $10.149.878 | $9.121.939 | $9.275.729 | $9.664.235 | $6.847.499 | $10.845.960 | $0 | $0 | $0 | $0 | $0 | **$55.905.239** |
| VALOR RPP | $0 | $13.843.275 | $13.843.275 | $13.843.275 | $13.843.275 | $13.843.275 | $13.809.300 | $0 | $0 | $0 | $0 | $0 | **$83.025.675** |
| VALOR RPP FORTALECIDA | $0 | $1.001.173 | $1.001.175 | $1.001.175 | $1.001.175 | $750.790 | $987.826 | $0 | $0 | $0 | $0 | $0 | **$5.743.314** |
| * VALOR RACION VACACIONES REGIONALES | $0 | $0 | $0 | $0 | $0 | $913.110 | $0 | $0 | $0 | $0 | $0 | $0 | **$913.110** |
| **TOTAL EJECUCION** | **$23.994.353** | **$48.814.377** | **$46.895.698** | **$49.631.024** | **$49.227.088** | **$53.228.675** | **$48.986.186** | **$0** | **$0** | **$0** | **$0** | **$0** | **$320.777.399** |

| 1. INFORMACIÓN GENERAL | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Regional** | **NARIÑO** | | | | | | | **Centro Zonal** | | **IPIALES** | | | |
| **Entidad Administradora del Servicio** | **FUNDACION INTEGRAL CRECEMOS COLOMBIA** | | | | | | | **Municipios donde se presta el servicio** | | **PUPIALES** | | | |
| **N° del convenio** | **5,2001E+11** | | **Fecha de legalización del convenio** | | **30/12/2024** | | | **Plazo de ejecución** | **Desde:** | **30/12/2024** | | | |
| | | | | | | | | | **Hasta:** | **30/06/2026** | | | |
| **Fecha de Inicio de la Prestación del Servicio** | **30/12/2024** | | | | | | | **Periodo sobre el cual reporta** | **Desde:** | **30/12/2024** | | | |
| | | | | | | | | | **Hasta:** | **30/06/2026** | | | |
| **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 | $981.528 | $0 | $0 | $0 | $0 | $0 | **$981.528** |
| 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 | $66.144 | $55.810 | $55.810 | $55.810 | $55.810 | $55.810 | $55.810 | $0 | $0 | $0 | $0 | $0 | **$401.004** |
| PROVISION PRIMA DE SERVICIOS | $1.489.923 | $1.344.014 | $1.344.014 | $1.344.014 | $1.344.014 | -$6.720.074 | $1.344.014 | $0 | $0 | $0 | $0 | $0 | **$1.489.919** |
| PROVISION VACACIONES | $693.063 | $620.109 | $620.109 | $620.109 | $620.109 | $620.109 | $620.109 | $0 | $0 | $0 | $0 | $0 | **$4.413.717** |
| PROVISION % A LAS CESANTIA | $178.788 | $161.279 | $161.279 | $161.279 | $161.279 | $161.279 | $161.279 | $0 | $0 | $0 | $0 | $0 | **$1.146.462** |
| PROVISION CESANTIAS | $1.489.923 | $1.344.014 | $1.344.014 | $1.344.014 | $1.344.014 | $1.344.014 | $1.344.014 | $0 | $0 | $0 | $0 | $0 | **$9.554.007** |
| PROVISION DOTACION TALENTO HUMANO | $486.540 | $486.540 | $486.540 | -$1.297.440 | $486.540 | $486.540 | $679.129 | $0 | $0 | $0 | $0 | $0 | **$1.814.389** |
| 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** | **$4.404.381** | **$4.011.766** | **$4.011.766** | **$2.227.786** | **$4.011.766** | **-$4.052.322** | **$5.185.883** | **$0** | **$0** | **$0** | **$0** | **$0** | **$19.801.026** |
| **5. DIFERENCIAS** | | | | | | | | | | | | | |
| DOTACION | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| REPOSICION DOTACION | $0 | $0 | $0 | $0 | $13.608 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$13.608** |
| MAT.DIDACT.DE CONSUMO | $0 | $0 | $0 | $0 | $0 | $443.521 | $83.456 | $0 | $0 | $0 | $0 | $0 | **$526.977** |
| 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 | $0 | $0 | $0 | $0 | **$0** |
| APOYO LLAMADAS TELEFONICAS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |

| 1. INFORMACIÓN GENERAL | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Regional** | | **NARIÑO** | | | | | | **Centro Zonal** | | **IPIALES** | | | |
| **Entidad Administradora del Servicio** | | **FUNDACION INTEGRAL CRECEMOS COLOMBIA** | | | | | | **Municipios donde se presta el servicio** | | **PUPIALES** | | | |
| **N° del convenio** | | **5,2001E+11** | | **Fecha de legalización del convenio** | | **30/12/2024** | | **Plazo de ejecución** | | **Desde:** | **30/12/2024** | | |
| | | | | | | | | | | **Hasta:** | **30/06/2026** | | |
| **Fecha de Inicio de la Prestación del Servicio** | | **30/12/2024** | | | | | | **Periodo sobre el cual reporta** | | **Desde:** | **30/12/2024** | | |
| | | | | | | | | | | **Hasta:** | **30/06/2026** | | |
| GASTOS ADMINISTRATIVOS | $0 | $0 | $0 | $0 | $101.606 | $119.395 | $139.699 | $0 | $0 | $0 | $0 | $0 | **$360.700** |
| 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 | $1.750.905 | $1.750.905 | $0 | $0 | $0 | $0 | $0 | $0 | **$3.501.810** |
| 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 | $630.329 | $0 | $0 | $0 | $0 | $0 | **$630.329** |
| S.S. SALUD | $0 | $0 | $0 | $0 | $148.827 | $148.827 | $0 | $0 | $0 | $0 | $0 | $0 | **$297.654** |
| S.S. ARL | $0 | $0 | $0 | $0 | $18.279 | $18.279 | $0 | $0 | $0 | $0 | $0 | $0 | **$36.558** |
| PARAFISCALES | $0 | $0 | $0 | $0 | $164.148 | $164.148 | $1 | $0 | $0 | $0 | $0 | $0 | **$328.297** |
| PROVISION PRIMA DE SERVICIOS | $0 | $0 | $0 | $0 | $145.909 | $145.909 | $0 | $0 | $0 | $0 | $0 | $0 | **$291.818** |
| PROVISION VACACIONES | $0 | $0 | $0 | $0 | $72.954 | $72.954 | $0 | $0 | $0 | $0 | $0 | $0 | **$145.908** |
| PROVISION % A LAS CESANTIA | $0 | $0 | $0 | $0 | $17.509 | $17.509 | $0 | $0 | $0 | $0 | $0 | $0 | **$35.018** |
| PROVISION CESANTIAS | $0 | $0 | $0 | $0 | $145.909 | $145.909 | $0 | $0 | $0 | $0 | $0 | $0 | **$291.818** |
| PROVISION DOTACION TALENTO HUMANO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | **$0** |
| VALOR RACIÓN PREPARA | $0 | $0 | $0 | $0 | $3.593.737 | $2.727.703 | $4.621.674 | $0 | $0 | $0 | $0 | $0 | **$10.943.114** |
| VALOR RPP | $0 | $0 | $0 | $0 | $0 | $0 | $33.975 | $0 | $0 | $0 | $0 | $0 | **$33.975** |
| VALOR RPP FORTALECIDA | $0 | $0 | $0 | $0 | $0 | $250.385 | $13.349 | $0 | $0 | $0 | $0 | $0 | **$263.734** |
| * VALOR RACION VACACIONES REGIONALES | $0 | $0 | $0 | $0 | $0 | $2.863.845 | $0 | $0 | $0 | $0 | $0 | $0 | **$2.863.845** |
| **TOTAL** | **$0** | **$0** | **$0** | **$0** | **$6.173.391** | **$8.869.290** | **$5.522.483** | **$0** | **$0** | **$0** | **$0** | **$0** | **$20.565.163** |

**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