

IFC
FECHA DE REPORTE:06-10-2016
USUARIO:RDS-THUMANO:MMarly:MEMARTINEZ
PERIODO:2016 - SEPTIEMBRE

CUENTA	CENTRO DE COSTO	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	COPROMETIDOS	INDICADORES	EJECUCIONES	GIROS	DISPONIBLE
2		GASTOS	28,853,288,460.00	38,985,879,528.77	16,900,413,427.00	16,900,413,427.00	67,838,967,988.77	14,963,896,284.00	14,740,569,632.00	3,499,640,085.00	12,527,734,599.00	11,832,186,622.00	52,875,271,704.77
21		GASTOS DE FUNCIONAMIENTO	4,363,934,510.00	1,723,307,491.00	120,000,000.00	120,000,000.00	6,087,242,001.00	3,136,405,045.00	3,045,067,102.00	2,907,388,440.00	2,705,363,416.00	2,636,343,024.00	2,950,836,956.00
2101		GASTOS DE PERSONAL	3,397,741,622.00	212,284,551.00	75,000,000.00	0.00	3,685,026,173.00	2,440,953,617.00	2,440,943,833.00		2,282,692,134.00	2,238,344,835.00	1,244,072,556.00
210101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,303,610,031.00	21,594,313.00	0.00	0.00	2,325,204,344.00	1,524,782,360.00	1,524,782,360.00		1,524,782,360.00	1,524,782,360.00	800,421,984.00
21010101		Sueldos de Personal de Nómina	1,684,975,404.00	16,266,775.00	0.00	0.00	1,701,242,179.00	1,252,976,890.00	1,252,976,890.00		1,252,976,890.00	1,252,976,890.00	448,265,289.00
21010101001		Sueldos	1,579,511,124.00	15,551,907.00	0.00	0.00	1,595,063,031.00	1,195,542,997.00	1,195,542,997.00		1,195,542,997.00	1,195,542,997.00	399,520,034.00
21010101002		Sueldo de Vacaciones	85,464,280.00	714,868.00	0.00	0.00	86,179,148.00	57,433,893.00	57,433,893.00		57,433,893.00	57,433,893.00	28,745,255.00
21010101004		Incapacidades y licencia de maternidad	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00		0.00	0.00	20,000,000.00
21010103		Gastos de Representación	7,200,000.00	0.00	0.00	0.00	7,200,000.00	4,724,433.00	4,724,433.00		4,724,433.00	4,724,433.00	2,475,567.00
21010105		Bonificación por Servicios Prestados	64,729,110.00	631,038.00	0.00	0.00	65,360,148.00	45,688,060.00	45,688,060.00		45,688,060.00	45,688,060.00	19,672,088.00
21010107		Bonificación Especial por Recreación	12,647,334.00	122,134.00	0.00	0.00	12,769,468.00	6,595,048.00	6,595,048.00		6,595,048.00	6,595,048.00	6,174,420.00
21010111		Intereses sobre cesantías	20,151,858.00	193,561.00	0.00	0.00	20,345,419.00	965,622.00	965,622.00		965,622.00	965,622.00	19,379,797.00
21010117		Prima de Navidad	174,743,242.00	1,600,556.00	0.00	0.00	176,343,798.00	0.00	0.00		0.00	0.00	176,343,798.00
21010119		Prima de Servicios	100,657,426.00	894,933.00	0.00	0.00	101,552,359.00	88,564,236.00	88,564,236.00		88,564,236.00	88,564,236.00	12,988,123.00
21010121		Prima de Vacaciones	84,804,500.00	732,471.00	0.00	0.00	85,536,971.00	60,802,747.00	60,802,747.00		60,802,747.00	60,802,747.00	24,734,224.00
21010123		Prima o Subsidio de Alimentación	63,683,400.00	562,200.00	0.00	0.00	64,245,600.00	40,054,197.00	40,054,197.00		40,054,197.00	40,054,197.00	24,191,403.00
21010125		Prima Técnica	12,882,840.00	0.00	0.00	0.00	12,882,840.00	0.00	0.00		0.00	0.00	12,882,840.00
21010133		Indemnización por Vacaciones	63,827,516.00	590,645.00	0.00	0.00	64,418,161.00	24,411,127.00	24,411,127.00		24,411,127.00	24,411,127.00	40,007,034.00
21010198		OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13,307,401.00	0.00	0.00	0.00	13,307,401.00	0.00	0.00		0.00	0.00	13,307,401.00
21010198001		Reconocimiento por pensión/convencción colectiva	13,307,401.00	0.00	0.00	0.00	13,307,401.00	0.00	0.00		0.00	0.00	13,307,401.00
210102		SERVICIOS PERSONALES INDIRECTOS	363,000,000.00	170,000,000.00	75,000,000.00	0.00	608,000,000.00	447,543,204.00	447,533,420.00		295,281,721.00	295,281,721.00	160,456,796.00
21010203		Honorarios Profesionales	180,000,000.00	160,000,000.00	50,000,000.00	0.00	390,000,000.00	274,173,332.00	274,173,332.00		186,690,000.00	186,690,000.00	115,826,668.00
21010207		Personal Supernumerario	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00		0.00	0.00	18,000,000.00
21010209		Remuneración por Servicios Técnicos	150,000,000.00	10,000,000.00	25,000,000.00	0.00	185,000,000.00	169,232,872.00	169,232,872.00		104,454,721.00	104,454,721.00	15,767,128.00
21010211		Remuneración de Aprendices SENA	15,000,000.00	0.00	0.00	0.00	15,000,000.00	4,137,000.00	4,137,000.00		4,137,000.00	4,137,000.00	10,863,000.00
210103		Contribuciones Inherentes a la Nómina	731,131,591.00	7,045,888.00	0.00	0.00	738,177,479.00	454,983,703.00	454,983,703.00		454,983,703.00	410,636,404.00	283,193,776.00
21010301		Al Sector Público	267,679,301.00	2,502,791.00	0.00	0.00	270,182,092.00	173,948,196.00	173,948,196.00		173,948,196.00	157,796,520.00	96,233,896.00
21010301001		APORTES PREVISION SOCIAL	172,765,538.00	1,587,202.00	0.00	0.00	174,352,740.00	99,547,496.00	99,547,496.00		99,547,496.00	90,672,520.00	74,805,244.00
21010301001001		CESANTIAS	46,981,074.00	431,152.00	0.00	0.00	47,412,226.00	19,283,493.00	19,283,493.00		19,283,493.00	19,283,493.00	28,128,733.00
21010301001001001		FONDO NACIONAL DEL AHORRO	46,981,074.00	431,152.00	0.00	0.00	47,412,226.00	19,283,493.00	19,283,493.00		19,283,493.00	19,283,493.00	28,128,733.00
21010301001003		PENSIONES	125,784,464.00	1,156,050.00	0.00	0.00	126,940,514.00	80,264,003.00	80,264,003.00		80,264,003.00	71,389,027.00	46,676,511.00
21010301001003001		Fondo de Pensiones - Sector Publico	125,784,464.00	1,156,050.00	0.00	0.00	126,940,514.00	80,264,003.00	80,264,003.00		80,264,003.00	71,389,027.00	46,676,511.00
21010301003		APORTES PARAFISCALES	94,913,763.00	915,589.00	0.00	0.00	95,829,352.00	74,400,700.00	74,400,700.00		74,400,700.00	67,124,000.00	21,428,652.00
21010301003001		SENA	37,965,505.00	366,235.00	0.00	0.00	38,331,740.00	29,759,800.00	29,759,800.00		29,759,800.00	26,849,500.00	8,571,940.00
21010301003003		Aportes ICBF	56,948,258.00	549,354.00	0.00	0.00	57,497,612.00	44,640,900.00	44,640,900.00		44,640,900.00	40,274,500.00	12,856,712.00
21010303		AL SECTOR PRIVADO	463,452,290.00	4,543,097.00	0.00	0.00	467,995,387.00	281,035,507.00	281,035,507.00		281,035,507.00	252,839,884.00	186,959,880.00
21010303001		APORTES PREVISION SOCIAL	367,703,286.00	3,619,451.00	0.00	0.00	371,322,737.00	210,460,286.00	210,460,286.00		210,460,286.00	186,862,451.00	107,574,360.00
21010303001001		Fondos cesantias - sector privado	120,951,232.00	1,181,816.00	0.00	0.00	122,133,048.00	16,558,688.00	16,558,688.00		16,558,688.00	16,558,688.00	105,574,360.00
21010303001003		Fondo de pensiones - sector privado	94,890,034.00	972,693.00	0.00	0.00	95,862,727.00	80,024,587.00	80,024,587.00		80,024,587.00	71,384,348.00	15,838,140.00
21010303001005		Empreas promotoras de salud- sector privado	151,862,020.00	1,464,942.00	0.00	0.00	153,326,962.00	113,877,011.00	113,877,011.00		113,877,011.00	101,409,748.00	39,449,951.00
21010303002		Administradoras riestos profesionales- sector privado	19,817,994.00	191,175.00	0.00	0.00	20,009,169.00	11,050,121.00	11,050,121.00		11,050,121.00	9,784,500.00	8,959,048.00
21010303003		Aportes parafiscales a las Cajas de Compensacion Familiar	75,931,010.00	732,471.00	0.00	0.00	76,663,481.00	59,525,100.00	59,525,100.00		59,525,100.00	53,702,600.00	17,138,381.00
210193		Pagos vigencias anteriores - Gastos de personal	0.00	13,644,350.00	0.00	0.00	13,644,350.00	7,644,350.00	7,644,350.00		7,644,350.00	7,644,350.00	0.00
21019301	09000506	Cuentas por pagar -Gastos de Personal	0.00	7,644,350.00	0.00	0.00	7,644,350.00	7,644,350.00	7,644,350.00		7,644,350.00	7,644,350.00	0.00
		Cuenta por pagar - IFC	0.00	7,644,350.00	0.00	0.00	7,644,350.00	7,644,350.00	7,644,350.00		7,644,350.00	7,644,350.00	0.00
21019302	09000507	Pasivos exigibles - Gastos de Personal	0.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00		6,000,000.00	6,000,000.00	0.00
		Pago de vigencias anteriores - IFC	0.00	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00		6,000,000.00	6,000,000.00	0.00
2102		GASTOS GENERALES	711,666,000.00	377,073,884.00	0.00	0.00	1,088,739,884.00	553,501,673.00	462,173,514.00		280,721,527.00	256,048,434.00	535,238,211.00
210201		ADQUISICIÓN DE BIENES	136,000,000.00	69,223,767.00	0.00	0.00	205,223,767.00	46,233,220.00	38,438,046.00		33,867,784.00	33,867,784.00	158,990,547.00
21020101		Materiales y Suministros	70,000,000.00	29,223,767.00	0.00	0.00	99,223,767.00	32,233,220.00	31,438,046.00		28,132,836.00	28,132,836.00	66,990,547.00
21020103		Compra de Equipos	30,000,000.00	40,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00		0.00	0.00	70,000,000.00
21020198		Otras Adquisiciones de Bienes	36,000,000.00	0.00	0.00	0.00	36,000,000.00	14,000,000.00	7,000,000.00		5,734,948.00	5,734,948.00	22,000,000.00
210202		ADQUISICIÓN DE SERVICIOS	555,666,000.00	249,258,170.00	0.00	0.00	804,924,170.00	449,644,013.00	366,111,028.00		202,148,592.00	177,475,499.00	355,280,157.00
21020203		Viaicos y Gastos de Viaje	41,000,000.00	10,000,000.00	0.00	0.00	51,000,000.00	17,850,972.00	17,119,062.00		15,174,075.00	15,174,075.00	33,149,028.00
21020205		Comunicaciones y Transporte	10,000,000.00	15,000,000.00	0.00	0.00	25,000,000.00	16,839,441.00	809,141.00		809,141.00	809,141.00	8,000,000.00
21020207		Servicios Públicos	70,000,000.00	105,200,000.00	0.00	0.00	175,200,000.00	112,108,668.00	96,719,446.00		53,578,912.00	51,747,892.00	63,091,332.00
21020209		Seguros	80,000,000.00	0.00	0.00	0.00							

21020298001	Gastos imprevistos	15,000,000.00	15,000,000.00	0.00	0.00	30,000,000.00	1,488,146.00	1,091,946.00	1,075,096.00	1,075,096.00	28,511,854.00	
21020298002	Adecuaciones locativas	35,000,000.00	15,000,000.00	0.00	0.00	50,000,000.00	18,232,880.00	18,232,880.00	0.00	0.00	31,767,120.00	
21020298003	Consulta a centrales de información financiera	40,000,000.00	0.00	0.00	0.00	40,000,000.00	34,400,000.00	34,400,000.00	0.00	0.00	5,600,000.00	
210203	Impuestos y Multas	20,000,000.00	0.00	0.00	0.00	20,000,000.00	10,576,165.00	10,576,165.00	10,576,165.00	10,576,165.00	9,423,835.00	
210293	Pagos vigencias anteriores	0.00	58,591,947.00	0.00	0.00	58,591,947.00	47,048,275.00	47,048,275.00	34,128,986.00	34,128,986.00	11,543,672.00	
21029301	Cuentas por Pagar - Gastos Generales	0.00	45,672,612.00	0.00	0.00	45,672,612.00	34,128,986.00	34,128,986.00	34,128,986.00	34,128,986.00	11,543,626.00	
	09000506 Cuenta por pagar - IFC	0.00	45,672,612.00	0.00	0.00	45,672,612.00	34,128,986.00	34,128,986.00	34,128,986.00	34,128,986.00	11,543,626.00	
21029302	Pasivos Exigibles - Gastos Generales	0.00	12,919,335.00	0.00	0.00	12,919,335.00	12,919,289.00	12,919,289.00	0.00	0.00	46.00	
	09000507 Pago de vigencias anteriores - IFC	0.00	6,311,450.00	0.00	0.00	6,311,450.00	6,311,404.00	6,311,404.00	0.00	0.00	46.00	
	10000201 048/011 Pasivos exigibles	0.00	3,012,885.00	0.00	0.00	3,012,885.00	3,012,885.00	3,012,885.00	0.00	0.00	0.00	
	12001902 042/06 Pasivos exigibles	0.00	3,595,000.00	0.00	0.00	3,595,000.00	3,595,000.00	3,595,000.00	0.00	0.00	0.00	
2103	TRANSFERENCIAS CORRIENTES	230,026,888.00	1,133,949,056.00	45,000,000.00	120,000,000.00	1,288,975,944.00	141,949,755.00	141,949,755.00	141,949,755.00	141,949,755.00	1,147,026,189.00	
210398	Otras Transferencias	230,026,888.00	1,133,949,056.00	45,000,000.00	120,000,000.00	1,288,975,944.00	141,949,755.00	141,949,755.00	141,949,755.00	141,949,755.00	1,147,026,189.00	
21039805	Cuota de Auditaje	20,000,000.00	0.00	45,000,000.00	0.00	65,000,000.00	64,963,718.00	64,963,718.00	64,963,718.00	64,963,718.00	36,282.00	
21039807	Sentencias y Conciliaciones	35,000,000.00	245,400,000.00	0.00	120,000,000.00	160,400,000.00	0.00	0.00	0.00	0.00	160,400,000.00	
21039898	OTRAS TRANSFERENCIAS	175,026,888.00	888,549,056.00	0.00	0.00	1,063,575,944.00	76,986,037.00	76,986,037.00	76,986,037.00	76,986,037.00	986,589,907.00	
	10001110 R-528/13 Rendimientos financieros	54,813,960.00	0.00	0.00	0.00	54,813,960.00	0.00	0.00	0.00	0.00	54,813,960.00	
	10002004 Rendi.financieros - FESCA - clas -Créditos Educativos BBVA 203-7, F	82,327,104.00	0.00	0.00	0.00	82,327,104.00	0.00	0.00	0.00	0.00	82,327,104.00	
	10002205 069/014 Rendimiento financieros	24,934,092.00	0.00	0.00	0.00	24,934,092.00	0.00	0.00	0.00	0.00	24,934,092.00	
	10002303 574/014 Rendimientos financieros	970,092.00	0.00	0.00	0.00	970,092.00	0.00	0.00	0.00	0.00	970,092.00	
	10002702 478/2015- Rendimientos financieros	11,981,640.00	0.00	0.00	0.00	11,981,640.00	0.00	0.00	0.00	0.00	11,981,640.00	
	12000102 319/05-Rendimiento financiero -Financiamiento Pie de cría - Doble pr	0.00	174,543,837.00	0.00	0.00	174,543,837.00	0.00	0.00	0.00	0.00	174,543,837.00	
	12000506 0264/07 Rendimientos financieros	0.00	88,723,463.00	0.00	0.00	88,723,463.00	0.00	0.00	0.00	0.00	88,723,463.00	
	12000617 184/08 Rendimientos financieros	0.00	292,232,815.00	0.00	0.00	292,232,815.00	0.00	0.00	0.00	0.00	292,232,815.00	
	12000702 430/09-Rendimientos financieros -Banca de Oportunidades	0.00	31,684,187.00	0.00	0.00	31,684,187.00	0.00	0.00	0.00	0.00	31,684,187.00	
	12000705 R-430/09-Rendimientos financieros	0.00	5,070,352.00	0.00	0.00	5,070,352.00	0.00	0.00	0.00	0.00	5,070,352.00	
	12000802 133/08 Rendimientos financieros - Alianzas productivas	0.00	75,590,071.00	0.00	0.00	75,590,071.00	75,590,071.00	75,590,071.00	75,590,071.00	75,590,071.00	0.00	
	12000902 2050/013 - Rendimientos financieros - Alianzas productivas - piña, pla	0.00	7,923,280.00	0.00	0.00	7,923,280.00	0.00	0.00	0.00	0.00	7,923,280.00	
	12001009 2165/10 Rendimientos financieros	0.00	1,482,981.00	0.00	0.00	1,482,981.00	1,395,966.00	1,395,966.00	1,395,966.00	1,395,966.00	87,015.00	
	12001014 R- 2165/010- Rendimientos	0.00	217,873.00	0.00	0.00	217,873.00	0.00	0.00	0.00	0.00	217,873.00	
	12001211 2113/12-Rendimientos financieros	0.00	26,224,340.00	0.00	0.00	26,224,340.00	0.00	0.00	0.00	0.00	26,224,340.00	
	12001218 R-2113/012 Rendimientos	0.00	1,374,867.00	0.00	0.00	1,374,867.00	0.00	0.00	0.00	0.00	1,374,867.00	
	12001303 2103/12 4° Rendimientos financieros- Mantenimiento 1017.7 ha Culti	0.00	65,572,637.00	0.00	0.00	65,572,637.00	0.00	0.00	0.00	0.00	65,572,637.00	
	12001701 590/05 - Rendimientos financieros	0.00	8,972,282.00	0.00	0.00	8,972,282.00	0.00	0.00	0.00	0.00	8,972,282.00	
	12001901 042/06 CONVENIO-Rendimientos financieros	0.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00	
	12002001 233/08 CONVENIO -Rendimientos financieros	0.00	4,619,279.00	0.00	0.00	4,619,279.00	0.00	0.00	0.00	0.00	4,619,279.00	
	12002202 1995/010 Rendimientos financieros - ALIANZAS PRODUCTIVAS	0.00	30,223,497.00	0.00	0.00	30,223,497.00	0.00	0.00	0.00	0.00	30,223,497.00	
	12002302 150/09 Rendimientos financieros - alianzas productivas	0.00	43,860,285.00	0.00	0.00	43,860,285.00	0.00	0.00	0.00	0.00	43,860,285.00	
	12002802 018/14- Rendimientos financieros Convenio -población victima -Casar	0.00	1,918,828.00	0.00	0.00	1,918,828.00	0.00	0.00	0.00	0.00	1,918,828.00	
	12003002 017/14 - Rendimientos Financieros - Convenio Interadministrativo	0.00	13,320,420.00	0.00	0.00	13,320,420.00	0.00	0.00	0.00	0.00	13,320,420.00	
	13000102 01/06-Rendimientos financieros -Reforestación Cuentas en participaci	0.00	1,979,162.00	0.00	0.00	1,979,162.00	0.00	0.00	0.00	0.00	1,979,162.00	
	13000202 02/06-Rendimientos financieros -Reforestación Cuentas en participaci	0.00	1,628,579.00	0.00	0.00	1,628,579.00	0.00	0.00	0.00	0.00	1,628,579.00	
	26000204 Rendimientos financieros - MANI EDUCATIVO	0.00	1,245,276.00	0.00	0.00	1,245,276.00	0.00	0.00	0.00	0.00	1,245,276.00	
	27000204 Rendimientos financieros - SAN LUIS P. EDUCATIVO	0.00	740,648.00	0.00	0.00	740,648.00	0.00	0.00	0.00	0.00	740,648.00	
	29000103 Rendimientos financieros - Convenio DHS #5220502 - ECOPETROL	0.00	1,796,037.00	0.00	0.00	1,796,037.00	0.00	0.00	0.00	0.00	1,796,037.00	
	32000103 110/09 Rendimientos financieros establecimiento reforestacion comei	0.00	7,604,048.00	0.00	0.00	7,604,048.00	0.00	0.00	0.00	0.00	7,604,048.00	
2105	GASTOS NO OPERACIONALES	24,500,000.00	0.00	0.00	0.00	24,500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	
210598	Otros Gastos no operacionales no especificados	24,500,000.00	0.00	0.00	0.00	24,500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	
21059801	Aporte sindical	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	
21059802	Contribución ASOINFIS	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	
22	GASTOS DE OPERACIÓN	2,537,373,141.00	777,527,438.00	9,300,000.00	9,300,000.00	3,314,900,579.00	1,881,397,912.00	1,878,494,203.00	592,251,645.00	1,198,929,156.00	1,194,047,210.00	1,433,502,667.00
2201	GASTOS DE COMERCIALIZACIÓN	2,537,373,141.00	777,527,438.00	9,300,000.00	9,300,000.00	3,314,900,579.00	1,881,397,912.00	1,878,494,203.00	1,198,929,156.00	1,194,047,210.00	1,433,502,667.00	
220193	PAGOS VIGENCIAS ANTERIORES - GASTOS OPERATIVOS	0.00	66,207,716.00	0.00	0.00	66,207,716.00	64,769,128.00	64,769,128.00	30,712,470.00	30,712,470.00	1,438,588.00	
22019301	Cuentas por Pagar - Gastos Operativos	0.00	54,151,058.00	0.00	0.00	54,151,058.00	52,712,470.00	52,712,470.00	30,712,470.00	30,712,470.00	1,438,588.00	
	09000506 Cuenta por pagar - IFC	0.00	37,751,058.00	0.00	0.00	37,751,058.00	36,312,470.00	36,312,470.00	30,712,470.00	30,712,470.00	1,438,588.00	
	14000301 Fondo San Luis Palenque - Colocación, seguimiento y cobro de crédito	0.00	12,000,000.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	
	20000301 Fondo de Paz de Ariporo - Colocación, seguimiento y cobro de crédito	0.00	4,400,000.00	0.00	0.00	4,400,000.00	4,400,000.00	4,400,000.00	0.00	0.00	0.00	
22019302	Pasivos Exigibles - Gastos Operativos	0.00	12,056,658.00	0.00	0.00	12,056,658.00	12,056,658.00	12,056,658.00	0.00	0.00	0.00	
	09000507 Pago de vigencias anteriores - IFC	0.00	10,800,000.00	0.00	0.00	10,800,000.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	
	12002601 1952/14- Expedición 240 Actos Administrativos - ICETEX	0.00	1,256,658.00	0.00	0.00	1,256,658.00	1,256,658.00	1,256,658.00	0.00	0.00	0.00	
220198	OTROS GASTOS DE COMERCIALIZACION	2,537,373,141.00	711,319,722.00	9,300,000.00	9,300,000.00	3,248,692,863.00	1,816,628,784.00	1,813,725,075.00	1,168,216,686.00	1,163,334,740.00	1,432,064,079.00	
22019898	Otros Gastos de comercialización no especificados	2,537,373,141.00	711,319,722.00	9,300,000.00	9,300,000.00	3,248,692,863.00	1,816,628,784.00	1,813,725,075.00	1,168,216,686.00	1,163,334,740.00	1,432,064,079.00	
22019898001	Colocación* seguimiento y cobro de crédito	250,000,000.00	102,000,000.00	0.00	0.00	352,000,000.00	288,986,666.00	288,986,666.00	182,020,000.00	182,020,000.00	63,013,334.00	
22019898002	Fortalecimiento institucional	100,000,000.00	41,000,000.00	0.00	9,300,000.00	131,700,000.00	76,068,487.00	76,068,487.00	54,035,154.00	54,035,154.00	55,631,513.00	
22019898004	Apoyo eventos agropecuarios y microempresariales	15,000,000.00	15,000,000.00	0.00	0.00	30,000,000.00	18,997,800.00	18,997,800.00	0.00	0.00	11,002,200.00	
22019898005	Seguimiento y control proyectos ctas en participación	86,650,322.00	8,000,000.00	9,300,000.00	0.00	103,950,322.00	72,542,126.00	72,542,126.00	59,302,000.00	59,302,000.00	31,408,196.00	
	09000116 Operación, Seguimiento - Reforestación Comercial	43,325,161.00	0.00	0.00	0.00	43,325,161.00	12,000,000.00	12,000,000.00	8,000,000.00	8,000,000.00	31,325,161.00	
	09000117 Operación, Seguimiento - Palma de Ac											

12000507	R-264/07 Administración y operación	100,000,000.00	68,726,122.00	0.00	0.00	168,726,122.00	56,100,000.00	56,100,000.00	44,900,000.00	44,900,000.00	112,626,122.00
22019898007	Operación y seguimiento proyecto reforestacion comercial	14,000,000.00	43,153,218.00	0.00	0.00	57,153,218.00	32,658,344.00	32,658,344.00	15,900,000.00	15,900,000.00	24,494,874.00
	Gastos operación - Reforestación Comercial	14,000,000.00	43,153,218.00	0.00	0.00	57,153,218.00	32,658,344.00	32,658,344.00	15,900,000.00	15,900,000.00	24,494,874.00
22019898008	Operación y seguimiento proyecto palma	24,000,000.00	16,013,785.00	0.00	0.00	40,013,785.00	15,400,000.00	15,400,000.00	3,080,000.00	3,080,000.00	24,613,785.00
	Gastos operación - Palma	0.00	16,013,785.00	0.00	0.00	16,013,785.00	15,400,000.00	15,400,000.00	3,080,000.00	3,080,000.00	613,785.00
	Disponibilidad inicial - recaudos cosecha Palma	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00
22019898009	Sistematización	116,155,438.00	100,000,000.00	0.00	0.00	216,155,438.00	135,656,692.00	135,656,692.00	73,659,479.00	73,659,479.00	80,498,746.00
22019898010	GASTOS DE OPERACION - FESCA	1,242,265,000.00	87,426,597.00	0.00	0.00	1,329,691,597.00	557,877,823.00	556,215,319.00	382,147,984.00	379,043,351.00	771,813,774.00
	023/14 Papelería, elementos, de oficina, fotocopia otros e imprevistos	0.00	128,312.00	0.00	0.00	128,312.00	0.00	0.00	0.00	0.00	128,312.00
	023/14 Personal de apoyo actividades	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00
	038/13 Papelería, elementos oficina, consumibles, fotocopias y otros	0.00	63,613.00	0.00	0.00	63,613.00	0.00	0.00	0.00	0.00	63,613.00
	038/13 Adquisición pólizas de seguro amparo de bienes y personas	0.00	1,246,135.00	0.00	0.00	1,246,135.00	0.00	0.00	0.00	0.00	1,246,135.00
	038/13 Personal de apoyo actividades	0.00	386,667.00	0.00	0.00	386,667.00	0.00	0.00	0.00	0.00	386,667.00
	679/13 Personal de apoyo Actividades FESCA	0.00	2,430,019.00	0.00	0.00	2,430,019.00	0.00	0.00	0.00	0.00	2,430,019.00
	516/14 - Personal de apoyo actividades operativas FESCA	0.00	846,233.00	0.00	0.00	846,233.00	0.00	0.00	0.00	0.00	846,233.00
	Recaudo Costas Judiciales y otros - FESCA	18,000,000.00	37,505,600.00	0.00	0.00	55,505,600.00	1,798,991.00	1,798,991.00	1,798,991.00	1,236,091.00	53,706,609.00
	092/2015-Papelería, elementos de oficina, fotocopias, otros requerimi	0.00	2,094,925.00	0.00	0.00	2,094,925.00	0.00	0.00	0.00	0.00	2,094,925.00
	430/2015- Costas judiciales	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
	Gastos Administración y Operación -FESCA-	1,224,265,000.00	0.00	0.00	0.00	1,224,265,000.00	555,738,599.00	554,076,095.00	380,008,760.00	377,798,260.00	668,526,401.00
	776/2015- Costas Judiciales	0.00	2,000,000.00	0.00	0.00	2,000,000.00	340,233.00	340,233.00	340,233.00	9,000.00	1,659,767.00
	776/2015 - Personal de Apoyo- FESCA	0.00	34,125,093.00	0.00	0.00	34,125,093.00	0.00	0.00	0.00	0.00	34,125,093.00
22019898011	GASTOS OPERACION FONDOS MUNICIPALES - CREDITOS	588,902,381.00	0.00	0.00	0.00	588,902,381.00	432,367,246.00	431,126,167.00	224,026,469.00	222,249,156.00	156,535,135.00
	Fondo San Luis Palenque - Colocación, seguimiento y cobro de crédito	30,000,000.00	0.00	0.00	0.00	30,000,000.00	18,000,000.00	18,000,000.00	3,000,000.00	3,000,000.00	12,000,000.00
	Fondo San Luis Palenque - Comisión manejo de cartera	36,511,776.00	0.00	0.00	0.00	36,511,776.00	36,511,776.00	36,511,776.00	15,218,777.00	15,218,777.00	0.00
	Fondo San Luis Palenque - Costas judiciales	10,000,000.00	0.00	0.00	0.00	10,000,000.00	300,833.00	300,833.00	300,833.00	0.00	9,699,167.00
	Fondo de Mani - Colocación, seguimiento y cobro de crédito	26,500,000.00	0.00	0.00	0.00	26,500,000.00	9,000,000.00	9,000,000.00	6,000,000.00	6,000,000.00	17,500,000.00
	Fondo de Mani - Comisión manejo de cartera	30,827,428.00	0.00	0.00	0.00	30,827,428.00	30,827,428.00	30,827,428.00	17,025,739.00	17,025,739.00	0.00
	Fondo de Mani - Costas judiciales	0.00	6,318,383.00	0.00	0.00	6,318,383.00	23,357.00	23,357.00	0.00	0.00	6,295,026.00
	Fondo de Orocué - Colocación, seguimiento y cobro de crédito	23,782,120.00	0.00	0.00	0.00	23,782,120.00	11,000,000.00	11,000,000.00	2,200,000.00	2,200,000.00	12,782,120.00
	Fondo de Orocué - Comisión manejo de cartera	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	11,331,042.00	11,331,042.00	0.00
	Fondo de Orocué - Costas judiciales	2,101,330.00	0.00	0.00	0.00	2,101,330.00	600,703.00	600,703.00	600,703.00	396,796.00	1,500,627.00
	Fondo de Trinidad - Colocación, seguimiento y cobro de crédito	36,030,888.00	0.00	0.00	0.00	36,030,888.00	26,700,000.00	26,700,000.00	2,200,000.00	2,200,000.00	9,330,888.00
	Fondo de Trinidad - Comisión manejo de cartera	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	16,529,538.00	16,529,538.00	0.00
	Fondo de Trinidad - Costas judiciales	3,000,000.00	0.00	0.00	0.00	3,000,000.00	269,821.00	269,821.00	72,304.00	72,304.00	2,730,179.00
	Fondo de Paz de Ariporo - Colocación, seguimiento y cobro de crédito	13,609,628.00	0.00	0.00	0.00	13,609,628.00	0.00	0.00	0.00	0.00	13,609,628.00
	Fondo de Paz de Ariporo - Comisión manejo de cartera	15,680,202.00	0.00	0.00	0.00	15,680,202.00	15,680,202.00	15,680,202.00	5,615,667.00	5,615,667.00	0.00
	Fondo de Paz de Ariporo - Costas judiciales	1,500,000.00	0.00	0.00	0.00	1,500,000.00	58,147.00	58,147.00	58,147.00	14,000.00	1,441,853.00
	FONAM - Colocación, seguimiento y cobro de crédito	120,897,036.00	0.00	0.00	0.00	120,897,036.00	73,950,000.00	73,950,000.00	43,000,000.00	43,000,000.00	46,947,036.00
	FONAM - Comisión manejo de cartera	148,305,339.00	0.00	0.00	0.00	148,305,339.00	148,305,339.00	148,305,339.00	97,544,484.00	97,544,484.00	0.00
	FONAM - Costas judiciales	0.00	5,774,003.00	0.00	0.00	5,774,003.00	1,537,011.00	1,537,011.00	600,209.00	600,209.00	4,236,992.00
	FONAM - Otros gastos operativos	20,000,000.00	0.00	0.00	0.00	20,000,000.00	2,602,629.00	1,361,550.00	1,361,550.00	1,275,550.00	17,397,371.00
	Fondo pore - comisión manejo cartera	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	209,800.00	209,800.00	0.00
	PORE-Costas judiciales	1,064,248.00	0.00	0.00	0.00	1,064,248.00	0.00	0.00	0.00	0.00	1,064,248.00
22019898012	OTROS GASTOS DE OPERACION - IFC	0.00	230,000,000.00	0.00	0.00	230,000,000.00	129,973,600.00	129,973,600.00	129,145,600.00	129,145,600.00	100,026,400.00
	1908/15 - Capacitación mejoramiento:competencias capacidades labo	0.00	230,000,000.00	0.00	0.00	230,000,000.00	129,973,600.00	129,973,600.00	129,145,600.00	129,145,600.00	100,026,400.00
	Costas Judiciales y otros - MANI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Costas Judiciales y otros-SAN LUIS P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22019898013	GASTOS DE OPERACION FONDOS EDUCATIVO	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
	Costas Judiciales y otros - MANI	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
	Costas Judiciales y otros-SAN LUIS P.	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
23	GASTOS DE INVERSIÓN	21,951,980,809.00	36,484,844,599.77	16,771,113,427.00	16,771,113,427.00	58,436,825,408.77	9,945,893,327.00	9,817,008,327.00	8,623,442,027.00	8,001,796,388.00	48,490,932,081.77
2303	RECURSO HUMANO	30,000,000.00	0.00	0.00	0.00	30,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00
230301	Divulgación, Asistencia Técnica y Capacitación del Recurso Humano	30,000,000.00	0.00	0.00	0.00	30,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00
23030101	Capacitación Personal del Sector	30,000,000.00	0.00	0.00	0.00	30,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00
23030101001	ESCUELA DE NEGOCIOS DEL IFC - EN IFC	30,000,000.00	0.00	0.00	0.00	30,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00
23030101001001	Operatividad Escuela de Negocios - IFC	30,000,000.00	0.00	0.00	0.00	30,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00
	Operatividad Escuela de Negocios - IFC	30,000,000.00	0.00	0.00	0.00	30,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	22,500,000.00
2304	INVESTIGACIÓN Y ESTUDIOS	0.00	10,788,154.00	0.00	0.00	10,788,154.00	0.00	0.00	0.00	0.00	10,788,154.00
230402	Estudios de Preinversión	0.00	10,788,154.00	0.00	0.00	10,788,154.00	0.00	0.00	0.00	0.00	10,788,154.00
23040298	Otros Gastos en Estudios de Preinversión	0.00	10,788,154.00	0.00	0.00	10,788,154.00	0.00	0.00	0.00	0.00	10,788,154.00
	042/06 Consejo de planeación Departamental	0.00	4,061,154.00	0.00	0.00	4,061,154.00	0.00	0.00	0.00	0.00	4,061,154.00
	233/08 -Proyectos de preinversión	0.00	6,727,000.00	0.00	0.00	6,727,000.00	0.00	0.00	0.00	0.00	6,727,000.00
2306	CREDITOS DE FOMENTO	21,921,980,809.00	36,474,056,445.77	16,771,113,427.00	16,771,113,427.00	58,396,037,254.77	9,938,393,327.00	9,809,508,327.00	8,615,942,027.00	7,994,296,388.00	48,457,643,927.77
230601	CREDITOS DE FOMENTO	21,921,980,809.00	31,029,969,157.77	16,771,113,427.00	16,771,113,427.00	52,951,949,966.77	9,251,656,078.00	9,174,956,078.00	8,481,867,267.00	7,860,221,628.00	43,700,293,888.77
23060101	CREDITOS DE FOMENTO IFC	11,287,918,995.00	1,978,628,506.00	11,083,715,735.00	11,083,715,735.00	13,266,547,501.00	3,059,453,290.00	3,059,453,290.00	2,825,553,290.00	2,365,714,084.00	10,207,094,211.00
23060101001	CREDITOS COMERCIALES	5,541,857,867.00	0.00	0.00	0.00	5,541,857,867.00	0.00	0.00	0.00	0.00	0.00

09000101	Créditos de cultivo - IFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09000102	Créditos sector pecuario - IFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09000105	Crédito empresarial - IFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09000106	Crédito de turismo - IFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09000112	Creditos Comerciales-Agropecuarios, empresarial, turismo, público ...	5,541,857,867.00	0.00	0.00	5,541,857,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23060101002	CREDITOS DE FOMENTO	2,216,743,147.00	0.00	0.00	2,216,743,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09000101	Créditos de cultivo - IFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09000102	Créditos sector pecuario - IFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09000105	Crédito empresarial - IFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09000106	Crédito de turismo - IFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09000109	Contrato de Novación - Créditos Palma - ASOPALCA - IFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09000113	Creditos de Fomento-Agropecuario, empresarial, turismo ...	2,216,743,147.00	0.00	0.00	2,216,743,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23060101003	CREDITOS DE LIBRANZA	221,674,315.00	0.00	0.00	221,674,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09000108	Créditos bienestar y desarrollo funcionarios - IFC	221,674,315.00	0.00	0.00	221,674,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23060101004	CREDITO-DESCUENTO DE ACTAS Y FACTURAS DE VENTAS	3,103,440,406.00	0.00	0.00	3,103,440,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09000111	Descuentos de Actas y facturas de Ventas	3,103,440,406.00	0.00	0.00	3,103,440,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23060101005	RECURSOS EN ADMINISTRACION	204,203,260.00	222,778,320.00	0.00	0.00	426,981,580.00	245,000,000.00	245,000,000.00	245,000,000.00	245,000,000.00	245,000,000.00	181,981,580.00
12001202	R-2113/12 Créditos Agrícola =10% capital, intereses proyectado	20,420,326.00	22,277,832.00	0.00	0.00	42,698,158.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	12,698,158.00
12001204	R-2113/12 Créditos Pecuario =75% capital, intereses proyectado	153,152,445.00	167,083,740.00	0.00	0.00	320,236,185.00	215,000,000.00	215,000,000.00	215,000,000.00	215,000,000.00	215,000,000.00	105,236,185.00
12001208	R-2113/12 Créditos Empresarial =5% capital, intereses proyectado	10,210,163.00	11,138,916.00	0.00	0.00	21,349,079.00	0.00	0.00	0.00	0.00	0.00	21,349,079.00
12001210	R-2113/12 Créditos Turístico=10% capital, intereses proyectado	20,420,326.00	22,277,832.00	0.00	0.00	42,698,158.00	0.00	0.00	0.00	0.00	0.00	42,698,158.00
23060101006	CREDITOS DE FOMENTO IFC	0.00	1,755,850,186.00	11,083,715,735.00	0.00	12,839,565,921.00	2,814,453,290.00	2,814,453,290.00	2,580,553,290.00	2,120,714,084.00	10,025,112,631.00	0.00
09000101	Créditos de cultivo - IFC	0.00	0.00	264,882,541.00	0.00	264,882,541.00	112,000,000.00	112,000,000.00	103,100,000.00	103,100,000.00	152,882,541.00	0.00
09000102	Créditos sector pecuario - IFC	0.00	0.00	1,729,423,811.00	0.00	1,729,423,811.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	1,291,023,811.00	0.00
09000103	Fondos municipales - IFC	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
09000104	Crédito compra de tierras- IFC	0.00	0.00	500,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00
09000105	Crédito empresarial - IFC	0.00	255,850,186.00	4,338,139,089.00	0.00	4,593,989,275.00	1,410,400,000.00	1,410,400,000.00	1,325,400,000.00	1,325,400,000.00	3,183,589,275.00	0.00
09000106	Crédito de turismo - IFC	0.00	0.00	2,964,882,541.00	0.00	2,964,882,541.00	0.00	0.00	0.00	0.00	2,964,882,541.00	0.00
09000107	Créditos vehículos servicios público, empresarial, transporte especiali	0.00	0.00	300,000,000.00	0.00	300,000,000.00	77,000,000.00	77,000,000.00	32,000,000.00	32,000,000.00	223,000,000.00	0.00
09000108	Créditos bienestar y desarrollo funcionarios - IFC	0.00	1,500,000,000.00	230,000,000.00	0.00	1,730,000,000.00	776,653,290.00	776,653,290.00	776,653,290.00	316,814,084.00	953,346,710.00	0.00
09000109	Contrato de Novación - Créditos Palma - ASOPALCA - IFC	0.00	0.00	550,000,000.00	0.00	550,000,000.00	0.00	0.00	0.00	0.00	550,000,000.00	0.00
09000110	Otras líneas de créditos de fomento - IFC	0.00	0.00	106,387,753.00	0.00	106,387,753.00	0.00	0.00	0.00	0.00	106,387,753.00	0.00
23060102	CREDITOS EDUCATIVOS FESCA	3,019,220,224.00	19,107,443,680.00	5,687,397,692.00	5,687,397,692.00	22,126,663,904.00	3,236,046,068.00	3,236,046,068.00	3,021,865,067.00	3,021,865,067.00	18,890,617,836.00	0.00
10000101	179/12 Créditos educativos FESCA	0.00	784,282.00	0.00	0.00	784,282.00	0.00	0.00	0.00	0.00	784,282.00	0.00
10000202	048/011 Creditos Educativos - FESCA	0.00	2,528,720.00	0.00	0.00	2,528,720.00	0.00	0.00	0.00	0.00	2,528,720.00	0.00
10000301	Créditos educativos - Capital	2,821,947,184.00	0.00	0.00	0.00	2,821,947,184.00	0.00	0.00	0.00	0.00	2,821,947,184.00	0.00
10000401	0439-494/12 Apertura y sostenibilidad 100 cupos créditos educativos I	0.00	379,110,331.00	0.00	0.00	379,110,331.00	379,076,807.00	379,076,807.00	379,009,779.00	379,009,779.00	33,524.00	0.00
10000403	Convocatoria 2012-Recaudos Cartera - Res 439/012	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	378,035,505.00	378,035,505.00	354,653,643.00	354,653,643.00	1,621,964,495.00	0.00
10000601	03/13 Acuerdo Créditos educativos (28) FESCA	0.00	217,444,443.00	0.00	0.00	217,444,443.00	61,553,691.00	61,553,691.00	61,553,691.00	61,553,691.00	155,890,752.00	0.00
10001101	1147/09 Créditos Educativos Docentes	0.00	87,327,666.00	0.00	0.00	87,327,666.00	0.00	0.00	0.00	0.00	87,327,666.00	0.00
10001102	0528/13 Apertura créditos nuevos 2013	0.00	3,745,198,266.00	0.00	0.00	3,745,198,266.00	834,056,623.00	834,056,623.00	827,162,770.00	827,162,770.00	2,911,141,643.00	0.00
10001103	0528/13 Postgrados docentes 2013	0.00	74,085,033.00	0.00	0.00	74,085,033.00	0.00	0.00	0.00	0.00	74,085,033.00	0.00
10002010	Disponibilidad inicial Recaudos capital-intereses-rendimientos	0.00	6,105,512,723.00	0.00	5,687,397,692.00	418,115,031.00	0.00	0.00	0.00	0.00	418,115,031.00	0.00
10002011	Apalancamiento financiación convocatoria 2014 - Acuerdo 011/014- n	0.00	975,108,766.00	0.00	0.00	975,108,766.00	0.00	0.00	0.00	0.00	975,108,766.00	0.00
10002012	Rendi.financieros -R. propios FESCA Clás BBVA 846-1, Popupar 724-	197,273,040.00	0.00	0.00	0.00	197,273,040.00	0.00	0.00	0.00	0.00	197,273,040.00	0.00
10002013	Recursos Propios Renovaciones 2008-2011- Créditos Educativos	0.00	0.00	1,252,331,051.00	0.00	1,252,331,051.00	357,236,101.00	357,236,101.00	173,624,362.00	173,624,362.00	895,094,950.00	0.00
10002014	Acuerdo 041/2016-Convocatoria 2016-2-Créditos Educativos	0.00	0.00	4,435,066,641.00	0.00	4,435,066,641.00	0.00	0.00	0.00	0.00	4,435,066,641.00	0.00
10002201	069/014 Sostenimiento de créditos vigentes 2008-2011	0.00	775,729.00	0.00	0.00	775,729.00	0.00	0.00	0.00	0.00	775,729.00	0.00
10002202	069/014 Apertura de cupos nuevos 2014- créditos educativos	0.00	3,338,337,722.00	0.00	0.00	3,338,337,722.00	918,042,630.00	918,042,630.00	918,021,371.00	918,021,371.00	2,420,295,092.00	0.00
10002203	069/014 Apertura de cupos nuevos docente 2014- créditos educativos	0.00	102,474,438.00	0.00	0.00	102,474,438.00	0.00	0.00	0.00	0.00	102,474,438.00	0.00
10002301	574/014 Sostenibilidad cupos convocatoria 2014	0.00	1,770,000,000.00	0.00	0.00	1,770,000,000.00	0.00	0.00	0.00	0.00	1,770,000,000.00	0.00
10002701	478/2015- Renovaciones Creditos Educativos 2008-2011	0.00	308,067,524.00	0.00	0.00	308,067,524.00	308,044,711.00	308,044,711.00	307,839,451.00	307,839,451.00	22,813.00	0.00
10003004	DECRETO 223/2015 TRANSFERENCIA LIQUIDACION -ICETEX	0.00	688,037.00	0.00	0.00	688,037.00	0.00	0.00	0.00	0.00	688,037.00	0.00
23060103	CREDITOS EDUCATIVOS ICETEX	0.00	2,662,018.00	0.00	0.00	2,662,018.00	0.00	0.00	0.00	0.00	2,662,018.00	0.00
11000101	048/11 Resolución Créditos educativos ICETEX	0.00	2,662,018.00	0.00	0.00	2,662,018.00	0.00	0.00	0.00	0.00	2,662,018.00	0.00
23060104	CUENTAS EN PARTICIPACION	660,000,000.00	247,415,425.00	0.00	0.00	907,415,425.00	123,730,490.00	123,730,490.00	36,107,622.00	36,107,622.00	783,684,935.00	0.00
09000114	Reforestación Comercial- Barrera Cortafuegos	140,000,000.00	0.00	0.00	0.00	140,000,000.00	116,830,490.00	116,830,490.00	29,207,622.00	29,207,622.00	23,169,510.00	0.00
09000115	Mantenimiento Plantaciones forestales - San Luis Palenque	380,000,000.00	0.00	0.00	0.00	380,000,000.00	0.00	0.00	0.00	0.00	380,000,000.00	0.00
30000102	Incentivo Ministerio de Agricultura - mantenimiento - asistencia técn	0.00	10,747,415.00	0.00	0.00	10,747,415.00	0.00	0.00	0.00	0.00	10,747,415.00	0.00
30000201	Reforestación Comercial-seguimiento mantenimiento*entresaca o con	52,000,000.00	172,612,870.00	0.00	0.00	224,612,870.00	6,900,000.00	6,900,000.00	6,900,000.00	6,900,000.00	217,712,870.00	0.00
30000301	Cosecha palma	88,000,000.00	64,055,140.00	0.00	0.00	152,055,140.00	0.00	0.00	0.00	0.00	152,055,140.00	0.00
30000307	Inversiones probadas 140 has cultivos palma - MATEPOTRANCAS L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23060105	FONDOS CREDITOS EDUCATIVOS MUNICIPALES	31,283,161.00	131,218,358.07	0.00	0.00	162,501,519.07	68,742,459.00	68,742,459.00	66,657,517.00	66,657,517.00	93,759,060.07	0.00
26000101	Creditos educativos recaudos cartera - MANI	17,120,800.00	18,088,625.00	0.00	0.00	35,209,425.00	0.00	0.00	0.00	0.00	35,209,425.00	0.00
26000103	Transferencias 2013- Cov.0133/2011-Costas judiciales-MANI	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	1,380,000.00	0.00
26000104	Transferencias 2014- Cov.0133/2011-Costas judiciales-MANI	0.00	577,500.00	0.00	0.00	577,500.00	0.00	0.00	0.00	0.00	577,500.00	0.00
26000106	Adicional #03/2015- Cov.0133/2011-Créditos educativos	0.00	62,935,507.00	0.00	0.00	62,935,507.00	43,495,043.00	43,495,043.00	43,495,043.00	43,495,043.00	19,440,464.00	0.00

26000107	Adicional #03/2015- Cov.0133/2011-Costas Judiciales	0.00	1,805,799.00	0.00	0.00	1,805,799.00	0.00	0.00	0.00	0.00	0.00	1,805,799.00
27000101	Creditos educativos recaudos cartera - SAN LUIS P.	14,162,361.00	8,507,423.00	0.00	0.00	22,669,784.00	0.00	0.00	0.00	0.00	0.00	22,669,784.00
27000103	355/012 Res. Costas judiciales -Conv.134/011-SAN LUIS P	0.00	341,070.00	0.00	0.00	341,070.00	0.00	0.00	0.00	0.00	0.00	341,070.00
27000105	Transferencia 2013- Costas judiciales -Conv.134/011-SAN LUIS P	0.00	518,082.00	0.00	0.00	518,082.00	0.00	0.00	0.00	0.00	0.00	518,082.00
27000106	320/014 Res. Seguro Anual 2014-2	0.00	272,577.00	0.00	0.00	272,577.00	0.00	0.00	0.00	0.00	0.00	272,577.00
27000107	320/014 Res. Seguro Anual 2015-1	0.00	311,308.00	0.00	0.00	311,308.00	0.00	0.00	0.00	0.00	0.00	311,308.00
27000109	320/014 Res. Sostener mnto matricula aprobada periodo 2015-1	0.00	5,846,361.00	0.00	0.00	5,846,361.00	4,369,632.00	4,369,632.00	4,369,632.00	4,369,632.00	4,369,632.00	1,476,729.00
27000110	320/014 Res. Costas Judiciales 1.5%	0.00	520,192.00	0.00	0.00	520,192.00	0.00	0.00	0.00	0.00	0.00	520,192.00
27000112	320/016-571/015 - Renovación Créditos vigentes	0.00	19,413,271.07	0.00	0.00	19,413,271.07	10,494,609.00	10,494,609.00	8,409,667.00	8,409,667.00	8,409,667.00	8,918,662.00
27000113	320/016-571/015 - Créditos Nuevos 2016	0.00	10,383,192.00	0.00	0.00	10,383,192.00	10,383,175.00	10,383,175.00	10,383,175.00	10,383,175.00	10,383,175.00	17.00
27000114	320/016-571/015 - Costas Judiciales 1.5 %- 2016	0.00	317,451.00	0.00	0.00	317,451.00	0.00	0.00	0.00	0.00	0.00	317,451.00
23060106	CREDITOS DE FOMENTO FONDOS MUNICIPALES	2,623,084,385.00	3,457,365,018.70	0.00	0.00	6,080,449,403.70	1,343,400,000.00	1,266,700,000.00	1,122,200,000.00	1,122,200,000.00	1,122,200,000.00	4,737,049,403.70
14000101	Créditos de fomento Fondo San Luis Palenque	296,596,782.00	0.00	0.00	0.00	296,596,782.00	52,600,000.00	52,600,000.00	52,600,000.00	52,600,000.00	52,600,000.00	243,996,782.00
14000102	Disponibilidad inicial- créditos fomento - San Luis P.	0.00	951,406,691.40	0.00	0.00	951,406,691.40	0.00	0.00	0.00	0.00	0.00	951,406,691.40
15000101	Créditos de fomento Fondo Mani	284,924,319.00	0.00	0.00	0.00	284,924,319.00	167,700,000.00	167,700,000.00	158,700,000.00	158,700,000.00	158,700,000.00	117,224,319.00
15000102	Disponibilidad inicial- créditos fomento - Fondo Mani	0.00	938,139,514.30	0.00	0.00	938,139,514.30	0.00	0.00	0.00	0.00	0.00	938,139,514.30
16000101	Créditos de fomento Fondo Orocué	193,479,757.00	0.00	0.00	0.00	193,479,757.00	63,000,000.00	48,000,000.00	0.00	0.00	0.00	130,479,757.00
16000102	Créditos de fomento -Disponibilidad inicial Fondo Orocué	0.00	156,127,133.40	0.00	0.00	156,127,133.40	0.00	0.00	0.00	0.00	0.00	156,127,133.40
17000101	Créditos de fomento Fondo Trinidad	335,766,583.00	0.00	0.00	0.00	335,766,583.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	310,766,583.00
17000102	Disponibilidad inicial- Creditos de fomento - Fondo Trinidad	0.00	431,979,450.30	0.00	0.00	431,979,450.30	0.00	0.00	0.00	0.00	0.00	431,979,450.30
20000101	Créditos de fomento Fondo Paz de Ariporo	90,301,696.00	0.00	0.00	0.00	90,301,696.00	55,600,000.00	55,600,000.00	55,600,000.00	55,600,000.00	55,600,000.00	34,701,696.00
20000102	Disponibilidad inicial - Creditos fomento - Fondo Paz de Ariporo	0.00	222,678,988.30	0.00	0.00	222,678,988.30	0.00	0.00	0.00	0.00	0.00	222,678,988.30
21000101	Créditos de fomento Fondo El Yopal	1,422,015,248.00	0.00	0.00	0.00	1,422,015,248.00	979,500,000.00	917,800,000.00	830,300,000.00	830,300,000.00	830,300,000.00	442,515,248.00
21000102	Disponibilidad inicial - Creditos fomento- FONAM	0.00	594,062,304.00	0.00	0.00	594,062,304.00	0.00	0.00	0.00	0.00	0.00	594,062,304.00
25000102	Disponibilidad inicial - Creditos de fomento - PORE	0.00	162,970,937.00	0.00	0.00	162,970,937.00	0.00	0.00	0.00	0.00	0.00	162,970,937.00
23060107	CONVENIOS Y CONTRATOS OTRAS ENTIDADES TERRITORIALES	0.00	16,064,305.00	0.00	0.00	16,064,305.00	0.00	0.00	0.00	0.00	0.00	16,064,305.00
13000101	01/06 Reforestación Cuentas en participación-FOFATA	0.00	5,715,419.00	0.00	0.00	5,715,419.00	0.00	0.00	0.00	0.00	0.00	5,715,419.00
13000201	02/06 Reforestación Cuentas en participación-FOFATA	0.00	3,665,026.00	0.00	0.00	3,665,026.00	0.00	0.00	0.00	0.00	0.00	3,665,026.00
32000101	110/09 Establecimiento reforestacion comercial- SAN LUIS P.	0.00	135,830.00	0.00	0.00	135,830.00	0.00	0.00	0.00	0.00	0.00	135,830.00
32000102	110/09 Adicional establecimiento reforestacion comercial- SAN LUIS P.	0.00	6,548,030.00	0.00	0.00	6,548,030.00	0.00	0.00	0.00	0.00	0.00	6,548,030.00
23060108	CONTRATOS GOBERNACION DE CASANARE - PROYECTOS PRO	4,300,474,044.00	6,089,171,847.00	0.00	0.00	10,389,645,891.00	1,420,283,771.00	1,420,283,771.00	1,409,483,771.00	1,409,483,771.00	1,247,677,338.00	8,969,362,120.00
12000101	319/05-Financiamiento Pie de cría - Doble propósito	0.00	44,183,339.00	0.00	0.00	44,183,339.00	0.00	0.00	0.00	0.00	0.00	44,183,339.00
12000202	R-058/08 financiamiento proyectos productivos ganaderos	48,400,000.00	12,065,140.00	0.00	0.00	60,465,140.00	0.00	0.00	0.00	0.00	0.00	60,465,140.00
12000302	R-064/08 Adquisición de tierras	377,130,819.00	435,988,347.00	0.00	0.00	813,119,166.00	0.00	0.00	0.00	0.00	0.00	813,119,166.00
12000402	R- 065/08 Financiamiento adquisicion tierras- banca oportunidades	214,870,566.00	32,835,448.00	0.00	0.00	247,706,014.00	0.00	0.00	0.00	0.00	0.00	247,706,014.00
12000505	R- 0264/07 Repoblamiento bovino	607,131,666.00	274,904,488.00	0.00	0.00	882,036,154.00	0.00	0.00	0.00	0.00	0.00	882,036,154.00
12000601	184/08 Banca de Oportunidades	0.00	443,192,020.00	0.00	0.00	443,192,020.00	0.00	0.00	0.00	0.00	0.00	443,192,020.00
12000603	184/08 Creditos actividad Piscicola	0.00	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00
12000605	184/08 Creditos para Toros	0.00	66,750,000.00	0.00	0.00	66,750,000.00	0.00	0.00	0.00	0.00	0.00	66,750,000.00
12000606	R-184/08 Recaudos Cartera proyectos productivos	0.00	52,424,791.00	0.00	0.00	52,424,791.00	0.00	0.00	0.00	0.00	0.00	52,424,791.00
12000607	184/08 Creditos para Vacas	0.00	240,000,000.00	0.00	0.00	240,000,000.00	0.00	0.00	0.00	0.00	0.00	240,000,000.00
12000609	184/08 Creditos para Praderas	0.00	178,491,600.00	0.00	0.00	178,491,600.00	0.00	0.00	0.00	0.00	0.00	178,491,600.00
12000611	184/08 Creditos para Forrajes	0.00	11,013,607.00	0.00	0.00	11,013,607.00	0.00	0.00	0.00	0.00	0.00	11,013,607.00
12000613	184/08 Creditos para Adquisición 300 ha de tierra	0.00	129,000,000.00	0.00	0.00	129,000,000.00	0.00	0.00	0.00	0.00	0.00	129,000,000.00
12000701	430/09 Banca de Oportunidades	0.00	19,700,000.00	0.00	0.00	19,700,000.00	0.00	0.00	0.00	0.00	0.00	19,700,000.00
12000703	R-430/09 Banca de oportunidades	120,882,320.00	1,196,599,439.00	0.00	0.00	1,317,481,759.00	0.00	0.00	0.00	0.00	0.00	1,317,481,759.00
12001001	2165/10 Creditos sector Ganadero	0.00	27,355,000.00	0.00	0.00	27,355,000.00	22,355,000.00	22,355,000.00	22,355,000.00	22,355,000.00	22,355,000.00	5,000,000.00
12001008	R- 2165/10 Proyectos productivos -pto Ingresos	290,589,680.00	500,288,137.00	0.00	0.00	790,877,817.00	688,628,771.00	688,628,771.00	688,628,771.00	688,628,771.00	528,138,771.00	102,249,046.00
12001013	2165/010- Creditos sector integral de incubacion extramuros	0.00	21,100,000.00	0.00	0.00	21,100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	21,000,000.00
12001201	2113/12 Créditos sector Agrícola	0.00	52,400,000.00	0.00	0.00	52,400,000.00	25,800,000.00	25,800,000.00	15,000,000.00	15,000,000.00	15,000,000.00	26,600,000.00
12001202	R-2113/12 Créditos Agrícola =10% capital, intereses proyectado	264,146,899.00	95,702,794.00	0.00	0.00	359,849,693.00	0.00	0.00	0.00	0.00	0.00	359,849,693.00
12001203	2113/12 Créditos sector Pecuario	0.00	510,000.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	510,000.00
12001204	R-2113/12 Créditos Pecuario =75% capital, intereses proyectado	1,981,101,746.00	717,770,952.00	0.00	0.00	2,698,872,698.00	683,400,000.00	683,400,000.00	683,400,000.00	683,400,000.00	682,083,567.00	2,015,472,698.00
12001208	R-2113/12 Créditos Empresarial =5% capital, intereses proyectado	132,073,449.50	47,851,397.00	0.00	0.00	179,924,846.50	0.00	0.00	0.00	0.00	0.00	179,924,846.50
12001210	R-2113/12 Créditos Turístico=10% capital, intereses proyectado	264,146,898.50	95,702,794.00	0.00	0.00	359,849,692.50	0.00	0.00	0.00	0.00	0.00	359,849,692.50
12001301	2103/12 4º Mantenimiento 1017,7 ha Cultivos de Palma	0.00	993,342,554.00	0.00	0.00	993,342,554.00	0.00	0.00	0.00	0.00	0.00	993,342,554.00
230607	COFINANCIACIÓN PROYECTOS PRODUCTIVOS	0.00	4,804,540,363.00	0.00	0.00	4,804,540,363.00	97,337,560.00	45,152,560.00	45,152,560.00	45,152,560.00	45,152,560.00	4,707,202,803.00
23060701	PROYECTOS PRODUCTIVOS -GOBERNACION CASANARE	0.00	4,454,713,363.00	0.00	0.00	4,454,713,363.00	97,337,560.00	45,152,560.00	45,152,560.00	45,152,560.00	45,152,560.00	4,357,375,803.00
12000105	319/05- Gastos de sostenimiento y otros embriones	0.00	430,736.00	0.00	0.00	430,736.00	0.00	0.00	0.00	0.00	0.00	430,736.00
12000501	0264/07 Selección y recepción de vientres	0.00	32,050,000.00	0.00	0.00	32,050,000.00	0.00	0.00	0.00	0.00	0.00	32,050,000.00
12000502	0264/07 Administración y operación	0.00	1,081,741.00	0.00	0.00	1,081,741.00	0.00	0.00	0.00	0.00	0.00	1,081,741.00
12000503	0264/07 Asistencia técnica	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12000504	0264/07 Adquisición de embros preñadas	0.00	1,865.00	0.00	0.00	1,865.00	0.00	0.00	0.00	0.00	0.00	1,865.00
12000615	184/08 Cofinanciación establecimiento 267 ha cultivos	0.00	1,451,601,245.00	0.00	0.0							

29000102	Convenio DHS #5220502 - Asistencia y Seguimiento -ECOPETROL	0.00	9,900,000.00	0.00	0.00	9,900,000.00	0.00	0.00	0.00	0.00	9,900,000.00
29000201	CONV.0343/2015 - MANI 2 ALIANZAS PRODUCTIVA.	0.00	130,000,000.00	0.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00
29000301	CONV. # 5223852/2015- 98 AGRONEGOCIOS-Cacao, platano,piña...	0.00	209,927,000.00	0.00	0.00	209,927,000.00	0.00	0.00	0.00	0.00	209,927,000.00
230693	PAGOS VIGENCIAS ANTERIORES- GASTOS DE INVERSION	0.00	639,546,925.00	0.00	0.00	639,546,925.00	589,399,689.00	589,399,689.00	88,922,200.00	88,922,200.00	50,147,236.00
23069301	Cuentas por pagar	0.00	203,835,636.00	0.00	0.00	203,835,636.00	153,688,400.00	153,688,400.00	88,922,200.00	88,922,200.00	50,147,236.00
10000401	0439-494/12 Apertura y sostenibilidad 100 cupos créditos educativos I	0.00	2,656,946.00	0.00	0.00	2,656,946.00	0.00	0.00	0.00	0.00	2,656,946.00
10001102	0528/13 Apertura créditos nuevos 2013	0.00	4,362,051.00	0.00	0.00	4,362,051.00	0.00	0.00	0.00	0.00	4,362,051.00
10002501	Renovaciones Creditos Educativos 2008-2011-81 estudiantes	0.00	8,981,761.00	0.00	0.00	8,981,761.00	0.00	0.00	0.00	0.00	8,981,761.00
10002701	478/2015- Renovaciones Creditos Educativos 2008-2011	0.00	4,146,478.00	0.00	0.00	4,146,478.00	0.00	0.00	0.00	0.00	4,146,478.00
12001201	2113/12 Créditos sector Agrícola	0.00	36,000,000.00	0.00	0.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	0.00
12001204	R-2113/12 Créditos Pecuario =75% capital, intereses proyectado	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
12002801	018/14- Establecimiento productivo población víctima -Casanare	0.00	19,758,200.00	0.00	0.00	19,758,200.00	19,758,200.00	19,758,200.00	4,992,000.00	4,992,000.00	0.00
16000102	Créditos de fomento -Disponibilidad inicial Fondo Orocué	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00
29000101	Convenio DHS #5220502 - Alianzas Productivas - ECOPETROL	0.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
29000102	Convenio DHS #5220502 - Asistencia y Seguimiento -ECOPETROL	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
30000301	Cosecha palma	0.00	6,430,200.00	0.00	0.00	6,430,200.00	6,430,200.00	6,430,200.00	6,430,200.00	6,430,200.00	0.00
23069302	Pasivos exigibles	0.00	435,711,289.00	0.00	0.00	435,711,289.00	435,711,289.00	435,711,289.00	0.00	0.00	0.00
09000507	Pago de vigencias anteriores - IFC	0.00	208,000.00	0.00	0.00	208,000.00	208,000.00	208,000.00	0.00	0.00	0.00
12000615	184/08 Coofinanciación establecimiento 267 has cultivos	0.00	54,839,876.00	0.00	0.00	54,839,876.00	54,839,876.00	54,839,876.00	0.00	0.00	0.00
12000901	2050/013 -Alianzas productivas - piña, platano	0.00	180,858,000.00	0.00	0.00	180,858,000.00	180,858,000.00	180,858,000.00	0.00	0.00	0.00
12001501	2330/12 -Vigencias futuras- Alianza Prod. Platano-Piña-Tomate árbol	0.00	18,543,000.00	0.00	0.00	18,543,000.00	18,543,000.00	18,543,000.00	0.00	0.00	0.00
12001502	2330/12 Cuentas por pagar- Alianza productivas	0.00	111,258,000.00	0.00	0.00	111,258,000.00	111,258,000.00	111,258,000.00	0.00	0.00	0.00
12001702	590/05 - Pasivos Exigibles - Fundación Casanare Amigos por la Paz	0.00	64,922,356.00	0.00	0.00	64,922,356.00	64,922,356.00	64,922,356.00	0.00	0.00	0.00
12002301	150/09 Pasivos exigibles - alianzas productivas	0.00	5,082,057.00	0.00	0.00	5,082,057.00	5,082,057.00	5,082,057.00	0.00	0.00	0.00

FIN DEL REPORTE