

IFC

FECHA DE REPORTE:26-07-2017

USUARIO:RDS-THUMANO:MMarly:MEMARTINEZ

PERIODO:2017 - JUNIO

| CUENTA            | Centro de costos | DESCRIPCION   | PRESUP. INICIAL | ADICIONES      | TRAS. ENTRADAS | TRAS. SALIDAS | APROP. DEFINITIVA | CERTIFICADOS   | COPROMETIDOS   | EJECUCIONES   | GIROS         | DISPONIBLE     |
|-------------------|------------------|---|-----------------|----------------|----------------|---------------|-------------------|----------------|----------------|---------------|---------------|----------------|
| 2                 |                  | GASTOS  | 29,488,218,684  | 45,517,336,087 | 17,000,000     | 17,000,000    | 75,005,554,771    | 11,746,969,524 | 11,409,444,788 | 7,285,095,986 | 7,057,048,477 | 63,258,585,247 |
| 21                |                  | GASTOS DE FUNCIONAMIENTO                                  | 4,144,341,055   | 1,550,911,871  | 17,000,000     | 17,000,000    | 5,695,252,926     | 2,198,033,328  | 2,047,312,341  | 1,812,737,657 | 1,666,990,748 | 3,497,219,598  |
| 2101              |                  | GASTOS DE PERSONAL  | 3,511,539,388   | 199,586,771    | 0              | 15,000,000    | 3,696,126,159     | 1,715,330,230  | 1,697,042,731  | 1,569,932,731 | 1,489,927,651 | 1,980,795,929  |
| 210101            |                  | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                | 2,430,605,978   | 0              | 0              | 0             | 2,430,605,978     | 1,079,447,816  | 1,079,447,816  | 1,079,387,816 | 1,068,515,698 | 1,351,158,162  |
| 21010101          |                  | Sueldos de Personal de Nómina                             | 1,830,330,936   | 0              | 0              | 0             | 1,830,330,936     | 871,475,905    | 871,475,905    | 871,475,905   | 871,475,905   | 958,855,031    |
| 21010101001       |                  | Sueldos   | 1,717,177,282   | 0              | 0              | 0             | 1,717,177,282     | 822,869,007    | 822,869,007    | 822,869,007   | 822,869,007   | 894,308,275    |
| 21010101002       |                  | Sueldo de Vacaciones                                      | 93,153,654      | 0              | 0              | 0             | 93,153,654        | 48,028,425     | 48,028,425     | 48,028,425    | 48,028,425    | 45,125,229     |
| 21010101004       |                  | Incapacidades y licencia de maternidad                    | 20,000,000      | 0              | 0              | 0             | 20,000,000        | 578,473        | 578,473        | 578,473       | 578,473       | 19,421,527     |
| 21010103          |                  | Gastos de Representación                                  | 7,200,000       | 0              | 0              | 0             | 7,200,000         | 1,569,000      | 1,569,000      | 1,569,000     | 1,569,000     | 5,631,000      |
| 21010105          |                  | Bonificación por Servicios Prestados                      | 69,783,691      | 0              | 0              | 0             | 69,783,691        | 50,964,233     | 50,964,233     | 50,964,233    | 50,583,545    | 18,819,458     |
| 21010107          |                  | Bonificación Especial por Recreación                      | 13,753,072      | 0              | 0              | 0             | 13,753,072        | 7,132,198      | 7,132,198      | 7,132,198     | 6,833,690     | 6,620,874      |
| 21010111          |                  | Intereses sobre cesantías                                 | 21,616,676      | 0              | 0              | 0             | 21,616,676        | 621,160        | 621,160        | 561,160       | 480,005       | 20,995,516     |
| 21010117          |                  | Prima de Navidad  | 178,753,396     | 0              | 0              | 0             | 178,753,396       | 7,727,582      | 7,727,582      | 7,727,582     | 5,944,482     | 171,025,814    |
| 21010119          |                  | Prima de Servicios  | 109,004,964     | 0              | 0              | 0             | 109,004,964       | 12,405,081     | 12,405,081     | 12,405,081    | 9,886,420     | 96,599,883     |
| 21010121          |                  | Prima de Vacaciones                                       | 89,715,256      | 0              | 0              | 0             | 89,715,256        | 62,400,013     | 62,400,013     | 62,400,013    | 60,051,076    | 27,315,243     |
| 21010123          |                  | Prima o Subsidio de Alimentación                          | 59,006,100      | 0              | 0              | 0             | 59,006,100        | 26,306,651     | 26,306,651     | 26,306,651    | 26,306,651    | 32,699,449     |
| 21010133          |                  | Indemnización por Vacaciones                              | 51,441,887      | 0              | 0              | 0             | 51,441,887        | 38,845,993     | 38,845,993     | 38,845,993    | 35,384,924    | 12,595,894     |
| 210102            |                  | SERVICIOS PERSONALES INDIRECTOS                           | 270,100,143     | 199,586,771    | 0              | 15,000,000    | 454,686,914       | 329,411,952    | 311,124,453    | 185,274,453   | 179,774,453   | 125,274,962    |
| 21010203          |                  | Honorarios Profesionales                                  | 153,000,143     | 129,076,893    | 0              | 0             | 282,077,036       | 195,883,499    | 177,596,000    | 100,546,000   | 96,746,000    | 86,193,537     |
| 21010207          |                  | Personal Supernumerario                                   | 15,000,000      | 0              | 0              | 15,000,000    | 0                 | 0              | 0              | 0             | 0             | 0              |
| 21010209          |                  | Remuneración por Servicios Técnicos                       | 93,600,000      | 69,250,100     | 0              | 0             | 162,850,100       | 129,470,000    | 129,470,000    | 80,670,000    | 78,970,000    | 33,380,100     |
| 21010211          |                  | Remuneración de Aprendices SENA                           | 8,500,000       | 1,259,778      | 0              | 0             | 9,759,778         | 4,058,453      | 4,058,453      | 4,058,453     | 4,058,453     | 5,701,325      |
| 210103            |                  | Contribuciones inherentes a la Nómina                     | 810,833,267     | 0              | 0              | 0             | 810,833,267       | 306,470,462    | 306,470,462    | 305,270,462   | 241,637,500   | 504,362,805    |
| 21010301          |                  | Al Sector Público   | 266,543,385     | 0              | 0              | 0             | 266,543,385       | 106,062,107    | 106,062,107    | 106,062,107   | 82,798,236    | 160,481,278    |
| 21010301001       |                  | APORTES PREVISION SOCIAL                                  | 163,299,838     | 0              | 0              | 0             | 163,299,838       | 55,694,907     | 55,694,907     | 55,694,907    | 43,453,436    | 107,604,931    |
| 21010301001001    |                  | CESANTIAS   | 40,151,613      | 0              | 0              | 0             | 40,151,613        | 0              | 0              | 0             | 0             | 40,151,613     |
| 21010301001001001 |                  | FONDO NACIONAL DEL AHORRO                                 | 40,151,613      | 0              | 0              | 0             | 40,151,613        | 0              | 0              | 0             | 0             | 40,151,613     |
| 21010301001003    |                  | PENSIONES   | 123,148,225     | 0              | 0              | 0             | 123,148,225       | 55,694,907     | 55,694,907     | 55,694,907    | 43,453,436    | 67,453,318     |
| 21010301001003001 |                  | Fondo de Pensiones - Sector Publico                       | 123,148,225     | 0              | 0              | 0             | 123,148,225       | 55,694,907     | 55,694,907     | 55,694,907    | 43,453,436    | 67,453,318     |
| 21010301003       |                  | APORTES PARAFISCALES                                      | 103,243,547     | 0              | 0              | 0             | 103,243,547       | 50,367,200     | 50,367,200     | 50,367,200    | 39,344,800    | 52,876,347     |
| 21010301003001    |                  | SENA  | 41,297,419      | 0              | 0              | 0             | 41,297,419        | 20,148,400     | 20,148,400     | 20,148,400    | 15,739,200    | 21,149,019     |
| 21010301003003    |                  | Aportes ICBF  | 61,946,128      | 0              | 0              | 0             | 61,946,128        | 30,218,800     | 30,218,800     | 23,605,600    | 31,727,328    | 21,149,019     |
| 21010303          |                  | AL SECTOR PRIVADO   | 544,289,882     | 0              | 0              | 0             | 544,289,882       | 200,408,355    | 200,408,355    | 199,208,355   | 158,839,264   | 343,881,527    |
| 21010303001       |                  | APORTES PREVISION SOCIAL                                  | 440,137,791     | 0              | 0              | 0             | 440,137,791       | 152,868,155    | 152,868,155    | 151,668,155   | 121,590,164   | 287,269,636    |
| 21010303001001    |                  | Fondos cesantías - sector privado                         | 139,987,471     | 0              | 0              | 0             | 139,987,471       | 16,646,343     | 16,646,343     | 15,446,343    | 13,170,976    | 123,341,128    |
| 21010303001003    |                  | Fondo de pensiones - sector privado                       | 124,636,289     | 0              | 0              | 0             | 124,636,289       | 56,801,502     | 56,801,502     | 56,801,502    | 45,312,866    | 67,834,787     |
| 21010303001005    |                  | Empresas promotoras de salud- sector privado              | 175,514,031     | 0              | 0              | 0             | 175,514,031       | 79,420,310     | 79,420,310     | 79,420,310    | 63,106,322    | 96,093,721     |
| 21010303002       |                  | Administradoras riestos profesionales- sector privado     | 21,557,253      | 0              | 0              | 0             | 21,557,253        | 7,250,200      | 7,250,200      | 7,250,200     | 5,775,900     | 14,307,053     |
| 21010303003       |                  | Aportes parafiscales a las Cajas de Compensacion Familiar | 82,594,838      | 0              | 0              | 0             | 82,594,838        | 40,290,000     | 40,290,000     | 40,290,000    | 31,473,200    | 42,304,838     |
| 2102              |                  | GASTOS GENERALES  | 444,615,002     | 396,000,001    | 17,000,000     | 2,000,000     | 855,615,002       | 432,097,888    | 299,664,400    | 192,199,716   | 177,063,097   | 423,517,114    |
| 210201            |                  | ADQUISICIÓN DE BIENES                                     | 60,000,000      | 60,000,000     | 0              | 0             | 120,000,000       | 53,032,251     | 51,879,104     | 3,386,079     | 1,794,379     | 66,967,749     |
| 21020101          |                  | Materiales y Suministros                                  | 20,000,000      | 40,000,000     | 0              | 0             | 60,000,000        | 43,032,251     | 41,879,104     | 1,794,379     | 1,794,379     | 16,967,749     |
| 21020103          |                  | Compra de Equipos   | 20,000,000      | 20,000,000     | 0              | 0             | 40,000,000        | 0              | 0              | 0             | 0             | 40,000,000     |
| 21020198          |                  | Otras Adquisiciones de Bienes                             | 20,000,000      | 0              | 0              | 0             | 20,000,000        | 10,000,000     | 10,000,000     | 1,591,700     | 0             | 10,000,000     |
| 210202            |                  | ADQUISICIÓN DE SERVICIOS                                  | 374,615,002     | 329,000,000    | 0              | 2,000,000     | 701,615,002       | 352,332,828    | 221,052,487    | 162,080,828   | 148,535,909   | 349,282,174    |
| 21020203          |                  | Viatcos y Gastos de Viaje                                 | 20,000,000      | 20,000,000     | 0              | 0             | 40,000,000        | 14,031,554     | 12,108,131     | 9,419,894     | 9,198,789     | 25,968,446     |
| 21020205          |                  | Comunicaciones y Transporte                               | 8,333,333       | 15,000,000     | 0              | 0             | 23,333,333        | 1,200,000      | 896,126        | 596,126       | 596,126       | 22,133,333     |
| 21020207          |                  | Servicios Públicos  | 35,098,087      | 54,000,000     | 0              | 0             | 89,098,087        | 55,085,825     | 38,453,605     | 38,453,605    | 38,453,605    | 34,012,262     |
| 21020209          |                  | Seguros   | 20,000,000      | 55,000,000     | 0              | 0             | 75,000,000        | 15,915,348     | 15,915,348     | 0             | 0             | 59,084,652     |
| 21020213          |                  | Impresos y Publicaciones                                  | 15,000,000      | 15,000,000     | 0              | 0             | 30,000,000        | 7,600,000      | 7,409,940      | 3,795,050     | 3,795,050     | 22,400,000     |
| 21020215          |                  | Mantenimiento   | 20,000,000      | 10,000,000     | 0              | 0             | 30,000,000        | 9,600,000      | 8,665,550      | 6,377,711     | 6,377,711     | 20,400,000     |
| 21020217          |                  | Vigilancia  | 16,145,005      | 40,000,000     | 0              | 0             | 56,145,005        | 53,127,762     | 0              | 0             | 0             | 3,017,243      |
| 21020227          |                  | BIENESTAR SOCIAL  | 76,566,000      | 15,000,000     | 0              | 2,000,000     | 89,566,000        | 14,489,631     | 13,223,871     | 12,923,871    | 5,035,254     | 75,076,369     |
| 21020227001       |                  | Bienestar social y estímulos                              | 27,500,000      | 0              | 0              | 0             | 27,500,000        | 1,200,000      | 819,500        | 519,500       | 519,500       | 26,300,000     |
| 21020227002       |                  | Capacitación empleados                                    | 24,400,000      | 0              | 0              | 0             | 24,400,000        | 10,849,337     | 10,849,337     | 10,849,337    | 2,960,720     | 13,550,663     |
| 21020227003       |                  | Fondo de salud  | 19,666,000      | 0              | 0              | 0             | 19,666,000        | 2,440,294      | 1,555,034      | 1,555,034     | 1,555,034     | 17,225,706     |

| CUENTA      | Centro de costos | DESCRIPCION   | PRESUP. INICIAL | ADICIONES     | TRAS.      |               |                   | CERTIFICADOS  | COPROMETIDOS  | EJECUCIONES | GIROS       | DISPONIBLE    |
|-------------|------------------|---|-----------------|---------------|------------|---------------|-------------------|---------------|---------------|-------------|-------------|---------------|
|             |                  |   |                 |               | ENTRADAS   | TRAS. SALIDAS | APROP. DEFINITIVA |               |               |             |             |               |
| 21020227004 |                  | Salud ocupacional   | 5,000,000       | 15,000,000    | 0          | 2,000,000     | 18,000,000        | 0             | 0             | 0           | 0           | 18,000,000    |
| 21020229    |                  | Gastos Judiciales   | 20,000,000      | 0             | 0          | 0             | 20,000,000        | 17,678,497    | 17,078,497    | 15,549,497  | 14,863,147  | 2,321,503     |
| 21020298    |                  | OTRAS ADQUISICIONES DE SERVICIOS                              | 143,472,577     | 105,000,000   | 0          | 0             | 248,472,577       | 163,604,211   | 107,301,419   | 74,965,074  | 70,216,227  | 84,868,366    |
| 21020298001 |                  | Gastos imprevistos  | 5,000,000       | 0             | 0          | 0             | 5,000,000         | 1,200,000     | 876,800       | 576,800     | 576,800     | 3,800,000     |
| 21020298002 |                  | Adecuaciones locativas  | 5,000,000       | 20,000,000    | 0          | 0             | 25,000,000        | 15,380,320    | 0             | 0           | 0           | 9,619,680     |
| 21020298003 |                  | Consulta a centrales de información financiera                | 20,000,000      | 20,000,000    | 0          | 0             | 40,000,000        | 0             | 0             | 0           | 0           | 40,000,000    |
| 21020298004 |                  | Servicio de Conectividad                                      | 15,000,000      | 30,000,000    | 0          | 0             | 45,000,000        | 44,125,343    | 3,696,999     | 688,860     | 688,860     | 874,657       |
| 21020298005 |                  | Servicio de Aseo, Cafetería y Jardinería                      | 10,000,000      | 35,000,000    | 0          | 0             | 45,000,000        | 14,425,971    | 14,255,043    | 9,503,362   | 9,503,362   | 30,574,029    |
| 21020298006 |                  | Vigecias Futuras -Gastos Generales                            | 88,472,577      | 0             | 0          | 0             | 88,472,577        | 88,472,577    | 88,472,577    | 64,196,052  | 59,447,205  | 0             |
| 210203      |                  | Impuestos y Multas  | 10,000,000      | 7,000,000     | 17,000,000 | 0             | 34,000,000        | 26,732,809    | 26,732,809    | 26,732,809  | 26,732,809  | 7,267,191     |
| 2103        |                  | TRANSFERENCIAS CORRIENTES                                     | 184,186,666     | 930,325,099   | 0          | 0             | 1,114,511,765     | 47,654,342    | 47,654,342    | 47,654,342  | 0           | 1,066,857,423 |
| 210398      |                  | Otras Transferencias  | 184,186,666     | 930,325,099   | 0          | 0             | 1,114,511,765     | 47,654,342    | 47,654,342    | 47,654,342  | 0           | 1,066,857,423 |
| 21039805    |                  | Cuota de Auditaje   | 30,000,000      | 30,000,000    | 0          | 0             | 60,000,000        | 47,654,342    | 47,654,342    | 47,654,342  | 0           | 12,345,658    |
| 21039807    |                  | Sentencias y Conciliaciones                                   | 10,000,000      | 20,000,000    | 0          | 0             | 30,000,000        | 0             | 0             | 0           | 0           | 30,000,000    |
| 21039898    |                  | OTRAS TRANSFERENCIAS  | 144,186,666     | 880,325,099   | 0          | 0             | 1,024,511,765     | 0             | 0             | 0           | 0           | 1,024,511,765 |
| 10001110    |                  | R-528/13 Rendimientos financieros                             | 30,813,960      | 0             | 0          | 0             | 30,813,960        | 0             | 0             | 0           | 0           | 30,813,960    |
| 10002004    |                  | Rendi. financieros - FESCA - ctas -Créditos Educativos BBVA   | 51,593,304      | 0             | 0          | 0             | 51,593,304        | 0             | 0             | 0           | 0           | 51,593,304    |
| 10002008    |                  | Rendi. financieros - FESCA - ctas - Administrativas- Res.202  | 0               | 322,217       | 0          | 0             | 322,217           | 0             | 0             | 0           | 0           | 322,217       |
| 10002204    |                  | R-069/014 Sostenimiento 2008-,201,1 Apertura cupos 2014       | 18,850,092      | 0             | 0          | 0             | 18,850,092        | 0             | 0             | 0           | 0           | 18,850,092    |
| 10002303    |                  | 574/014 Rendimientos financieros                              | 12,970,092      | 0             | 0          | 0             | 12,970,092        | 0             | 0             | 0           | 0           | 12,970,092    |
| 10002702    |                  | 478/2015- Rendimientos financieros                            | 1,181,640       | 0             | 0          | 0             | 1,181,640         | 0             | 0             | 0           | 0           | 1,181,640     |
| 10003003    |                  | Rendimientos financieros liquidación -ICETEX                  | 20,000,000      | 0             | 0          | 0             | 20,000,000        | 0             | 0             | 0           | 0           | 20,000,000    |
| 12000102    |                  | 319/05-Rendimiento financiero -Financiamiento Pie de cría - C | 0               | 177,392,856   | 0          | 0             | 177,392,856       | 0             | 0             | 0           | 0           | 177,392,856   |
| 12000506    |                  | 0264/07 Rendimientos financieros                              | 0               | 91,998,928    | 0          | 0             | 91,998,928        | 0             | 0             | 0           | 0           | 91,998,928    |
| 12000617    |                  | 184/08 Rendimientos financieros                               | 0               | 331,162,893   | 0          | 0             | 331,162,893       | 0             | 0             | 0           | 0           | 331,162,893   |
| 12000702    |                  | 430/09-Rendimientos financieros -Banca de Oportunidades       | 0               | 32,168,644    | 0          | 0             | 32,168,644        | 0             | 0             | 0           | 0           | 32,168,644    |
| 12000705    |                  | R-430/09-Rendimientos financieros                             | 4,217,196       | 16,037,218    | 0          | 0             | 20,254,414        | 0             | 0             | 0           | 0           | 20,254,414    |
| 12000902    |                  | 2050/013 - Rendimientos financieros - Alianzas productivas -  | 0               | 8,924,688     | 0          | 0             | 8,924,688         | 0             | 0             | 0           | 0           | 8,924,688     |
| 12001014    |                  | R- 2165/010- Rendimientos                                     | 461,813         | 396,136       | 0          | 0             | 857,949           | 0             | 0             | 0           | 0           | 857,949       |
| 12001211    |                  | 2113/12-Rendimientos financieros                              | 0               | 27,221,266    | 0          | 0             | 27,221,266        | 0             | 0             | 0           | 0           | 27,221,266    |
| 12001218    |                  | R-2113/012 Rendimientos                                       | 4,098,569       | 11,820,229    | 0          | 0             | 15,918,798        | 0             | 0             | 0           | 0           | 15,918,798    |
| 12001303    |                  | 2103/12 4º Rendimientos financieros- Mantenimiento 1017,7     | 0               | 72,705,751    | 0          | 0             | 72,705,751        | 0             | 0             | 0           | 0           | 72,705,751    |
| 12001701    |                  | 590/05 - Rendimientos financieros                             | 0               | 8,999,332     | 0          | 0             | 8,999,332         | 0             | 0             | 0           | 0           | 8,999,332     |
| 12001901    |                  | 042/06 CONVENIO-Rendimientos financieros                      | 0               | 12            | 0          | 0             | 12                | 0             | 0             | 0           | 0           | 12            |
| 12002001    |                  | 233/08 CONVENIO -Rendimientos financieros                     | 0               | 4,678,793     | 0          | 0             | 4,678,793         | 0             | 0             | 0           | 0           | 4,678,793     |
| 12002302    |                  | 150/09 Rendimientos financieros - alianzas productivas        | 0               | 47,416,787    | 0          | 0             | 47,416,787        | 0             | 0             | 0           | 0           | 47,416,787    |
| 12002802    |                  | 018/14- Rendimientos financieros Convenio -población victim:  | 0               | 2,448,183     | 0          | 0             | 2,448,183         | 0             | 0             | 0           | 0           | 2,448,183     |
| 12003002    |                  | 017/14 - Rendimientos Financieros - Convenio Interadministr.  | 0               | 31,169,178    | 0          | 0             | 31,169,178        | 0             | 0             | 0           | 0           | 31,169,178    |
| 13000102    |                  | 01/06-Rendimientos financieros -Reforestación Cuentas en p:   | 0               | 2,071,364     | 0          | 0             | 2,071,364         | 0             | 0             | 0           | 0           | 2,071,364     |
| 13000202    |                  | 02/06-Rendimientos financieros -Reforestación Cuentas en p:   | 0               | 1,692,047     | 0          | 0             | 1,692,047         | 0             | 0             | 0           | 0           | 1,692,047     |
| 29000202    |                  | CONV. 0343/2015 Rendimientos-MANI 2 ALIANZAS                  | 0               | 1,337,265     | 0          | 0             | 1,337,265         | 0             | 0             | 0           | 0           | 1,337,265     |
| 29000302    |                  | Rendimeintos - CONV. # 5223852/2015- 98 AGRONEGOCIO           | 0               | 2,149,547     | 0          | 0             | 2,149,547         | 0             | 0             | 0           | 0           | 2,149,547     |
| 29000402    |                  | Rendimientos -CONV.0362/2015-2 ALIANZAS PRODUCTIVAF           | 0               | 333,446       | 0          | 0             | 333,446           | 0             | 0             | 0           | 0           | 333,446       |
| 32000103    |                  | 110/09 Remdimientos financieros establecimiento reforestaci   | 0               | 7,878,320     | 0          | 0             | 7,878,320         | 0             | 0             | 0           | 0           | 7,878,320     |
| 2105        |                  | GASTOS NO OPERACIONALES                                       | 4,000,000       | 25,000,000    | 0          | 0             | 29,000,000        | 2,950,868     | 2,950,868     | 2,950,868   | 0           | 26,049,132    |
| 210598      |                  | Otros Gastos no operacionales no especificados                | 4,000,000       | 25,000,000    | 0          | 0             | 29,000,000        | 2,950,868     | 2,950,868     | 2,950,868   | 0           | 26,049,132    |
| 21059801    |                  | Aporte sindical   | 3,000,000       | 0             | 0          | 0             | 3,000,000         | 2,950,868     | 2,950,868     | 2,950,868   | 0           | 49,132        |
| 21059802    |                  | Contribución ASOINFIS   | 1,000,000       | 25,000,000    | 0          | 0             | 26,000,000        | 0             | 0             | 0           | 0           | 26,000,000    |
| 22          |                  | GASTOS DE OPERACIÓN   | 2,474,301,758   | 1,485,717,816 | 0          | 0             | 3,960,019,574     | 1,570,344,914 | 1,520,021,165 | 773,581,414 | 730,656,118 | 2,389,674,660 |
| 2201        |                  | GASTOS DE COMERCIALIZACIÓN                                    | 2,474,301,758   | 1,485,717,816 | 0          | 0             | 3,960,019,574     | 1,570,344,914 | 1,520,021,165 | 773,581,414 | 730,656,118 | 2,389,674,660 |
| 220198      |                  | OTROS GASTOS DE COMERCIALIZACION                              | 2,474,301,758   | 1,485,717,816 | 0          | 0             | 3,960,019,574     | 1,570,344,914 | 1,520,021,165 | 773,581,414 | 730,656,118 | 2,389,674,660 |
| 22019898    |                  | Otros Gastos de comercialización no especificados             | 2,474,301,758   | 1,485,717,816 | 0          | 0             | 3,960,019,574     | 1,570,344,914 | 1,520,021,165 | 773,581,414 | 730,656,118 | 2,389,674,660 |
| 22019898001 |                  | Colocación* seguimiento y cobro de crédito                    | 298,600,000     | 228,882,000   | 0          | 0             | 527,482,000       | 385,108,628   | 383,758,628   | 175,959,628 | 170,299,628 | 142,373,372   |
| 22019898002 |                  | Fortalecimiento institucional                                 | 34,200,000      | 88,875,000    | 0          | 0             | 123,075,000       | 109,428,500   | 109,428,500   | 49,820,740  | 42,345,740  | 13,646,500    |
| 22019898004 |                  | Apoyo eventos agropecuarios y microempresariales              | 1,000,000       | 0             | 0          | 0             | 1,000,000         | 0             | 0             | 0           | 0           | 1,000,000     |
| 22019898005 |                  | Seguimiento y control proyectos ctas en participación         | 40,000,000      | 0             | 0          | 0             | 40,000,000        | 23,830,000    | 23,830,000    | 21,030,000  | 21,030,000  | 16,170,000    |
| 09000116    |                  | Operación, Seguimiento - Reforestación Comercial              | 20,000,000      | 0             | 0          | 0             | 20,000,000        | 13,830,000    | 13,830,000    | 13,830,000  | 13,830,000  | 6,170,000     |
| 09000117    |                  | Operación, Seguimiento - Palma de Aceite                      | 20,000,000      | 0             | 0          | 0             | 20,000,000        | 10,000,000    | 10,000,000    | 7,200,000   | 7,200,000   | 10,000,000    |

| CUENTA      | Centro de costos | DESCRIPCION   | PRESUP. INICIAL | ADICIONES   | TRAS. ENTRADAS | TRAS. SALIDAS | APROP. DEFINITIVA | CERTIFICADOS | COPROMETIDOS | EJECUCIONES | GIROS       | DISPONIBLE  |
|-------------|------------------|---|-----------------|-------------|----------------|---------------|-------------------|--------------|--------------|-------------|-------------|-------------|
| 22019898006 | 12000507         | Operación y Seguimiento proyecto repoblamiento bovino Con R-264/07 Administración y operación       | 120,000,000     | 220,508,116 | 0              | 0             | 340,508,116       | 0            | 0            | 0           | 0           | 340,508,116 |
|             |                  |   | 120,000,000     | 220,508,116 | 0              | 0             | 340,508,116       | 0            | 0            | 0           | 0           | 340,508,116 |
| 22019898007 | 30000202         | Operación y seguimiento proyecto reforestacion comercial Gastos operación - Reforestación Comercial | 163,000,000     | 80,392,067  | 0              | 0             | 243,392,067       | 40,811,725   | 40,811,725   | 13,151,725  | 13,151,725  | 202,580,342 |
|             |                  |   | 163,000,000     | 80,392,067  | 0              | 0             | 243,392,067       | 40,811,725   | 40,811,725   | 13,151,725  | 13,151,725  | 202,580,342 |
| 22019898008 | 30000302         | Operación y seguimiento proyecto palma Gastos operación - Palma                                     | 66,000,000      | 25,927,143  | 0              | 0             | 91,927,143        | 29,700,000   | 29,700,000   | 9,900,000   | 9,900,000   | 62,227,143  |
|             |                  |   | 66,000,000      | 25,927,143  | 0              | 0             | 91,927,143        | 29,700,000   | 29,700,000   | 9,900,000   | 9,900,000   | 62,227,143  |
| 22019898009 |                  | Sistematización   | 60,000,000      | 300,000,000 | 0              | 0             | 360,000,000       | 5,000,000    | 0            | 0           | 0           | 355,000,000 |
| 22019898010 |                  | GASTOS DE OPERACION - FESCA   | 1,146,575,275   | 418,630,510 | 0              | 0             | 1,565,205,785     | 640,272,108  | 598,768,144  | 356,967,521 | 327,234,525 | 924,933,677 |
|             | 10000701         | 023/14 Papelería, elementos, de oficina, fotocopia otros e imp                                      | 0               | 128,312     | 0              | 0             | 128,312           | 0            | 0            | 0           | 0           | 128,312     |
|             | 10000703         | 023/14 Personal de apoyo actividades  | 0               | 6,000,000   | 0              | 0             | 6,000,000         | 0            | 0            | 0           | 0           | 6,000,000   |
|             | 10000901         | 038/13 Papelería, elementos oficina, conusmibles, fotocopias  | 0               | 63,613      | 0              | 0             | 63,613            | 0            | 0            | 0           | 0           | 63,613      |
|             | 10000902         | 038/13 Adquisición pólizas de seguro amparo de bienes y per   | 0               | 1,246,135   | 0              | 0             | 1,246,135         | 0            | 0            | 0           | 0           | 1,246,135   |
|             | 10000903         | 038/13 Personal de apoyo actividades  | 0               | 386,667     | 0              | 0             | 386,667           | 0            | 0            | 0           | 0           | 386,667     |
|             | 10001201         | 679/13 Personal de apoyo Actividades FESCA  | 0               | 2,430,019   | 0              | 0             | 2,430,019         | 0            | 0            | 0           | 0           | 2,430,019   |
|             | 10001303         | 516/14 - Personal de apoyo actividades operativas FESCA   | 0               | 846,233     | 0              | 0             | 846,233           | 0            | 0            | 0           | 0           | 846,233     |
|             | 10002009         | Recaudo Costas Judiciales y otros - FESCA   | 40,000,000      | 0           | 0              | 0             | 40,000,000        | 3,358,221    | 3,358,221    | 3,358,221   | 3,294,921   | 36,641,779  |
|             | 10002401         | 092/2015-Papelería, elementos de oficina, fotocopias, otros r                                       | 0               | 2,094,925   | 0              | 0             | 2,094,925         | 0            | 0            | 0           | 0           | 2,094,925   |
|             | 10002601         | 430/2015- Costas judiciales   | 0               | 600,000     | 0              | 0             | 600,000           | 0            | 0            | 0           | 0           | 600,000     |
|             | 10002801         | Gastos Administracion y Operación -FESCA-   | 1,106,575,275   | 369,049,746 | 0              | 0             | 1,475,625,021     | 636,913,887  | 595,409,923  | 353,609,300 | 323,939,604 | 838,711,134 |
|             | 10002901         | 776/2015- Costas Judiciales   | 0               | 1,659,767   | 0              | 0             | 1,659,767         | 0            | 0            | 0           | 0           | 1,659,767   |
|             | 10002902         | 776/2015 - Personal de Apoyo- FESCA   | 0               | 34,125,093  | 0              | 0             | 34,125,093        | 0            | 0            | 0           | 0           | 34,125,093  |
| 22019898011 |                  | GASTOS OPERACION FONDOS MUNICIPALES - CREDITO   | 544,226,483     | 0           | 0              | 0             | 544,226,483       | 322,193,953  | 319,724,168  | 146,751,800 | 146,694,500 | 222,032,530 |
|             | 14000301         | Fondo San Luis Palenque - Colocación, seguimiento y cobro c   | 30,000,000      | 0           | 0              | 0             | 30,000,000        | 3,100,000    | 3,100,000    | 3,100,000   | 3,100,000   | 26,900,000  |
|             | 14000302         | Fondo San Luis Palenque - Comisión manejo de cartera  | 32,065,436      | 0           | 0              | 0             | 32,065,436        | 32,065,436   | 32,065,436   | 12,623,472  | 12,623,472  | 0           |
|             | 14000303         | Fondo San Luis Palenque - Costas judiciales   | 5,000,000       | 0           | 0              | 0             | 5,000,000         | 184,800      | 184,800      | 184,800     | 180,000     | 4,815,200   |
|             | 15000301         | Fondo de Mani - Colocación, seguimiento y cobro de crédito  | 26,500,000      | 0           | 0              | 0             | 26,500,000        | 13,660,000   | 13,660,000   | 0           | 0           | 12,840,000  |
|             | 15000302         | Fondo de Mani - Comisión manejo de cartera  | 29,649,798      | 0           | 0              | 0             | 29,649,798        | 29,649,798   | 29,649,798   | 10,307,740  | 10,307,740  | 0           |
|             | 15000303         | Fondo de Mani - Costas judiciales   | 4,000,000       | 0           | 0              | 0             | 4,000,000         | 76,571       | 76,571       | 76,571      | 76,571      | 3,923,429   |
|             | 16000301         | Fondo de Orocué - Colocación, seguimiento y cobro de crédit   | 15,540,243      | 0           | 0              | 0             | 15,540,243        | 7,050,000    | 7,050,000    | 0           | 0           | 8,490,243   |
|             | 16000302         | Fondo de Orocué - Comisión manejo de cartera  | 16,000,000      | 0           | 0              | 0             | 16,000,000        | 16,000,000   | 16,000,000   | 10,273,462  | 10,273,462  | 0           |
|             | 16000303         | Fondo de Orocué - Costas judiciales   | 2,000,000       | 0           | 0              | 0             | 2,000,000         | 529,000      | 529,000      | 529,000     | 529,000     | 1,471,000   |
|             | 17000301         | Fondo de Trinidad - Colocación, seguimiento y cobro de crédi  | 32,214,507      | 0           | 0              | 0             | 32,214,507        | 18,000,000   | 18,000,000   | 6,000,000   | 6,000,000   | 14,214,507  |
|             | 17000302         | Fondo de Trinidad - Comisión manejo de cartera  | 35,000,000      | 0           | 0              | 0             | 35,000,000        | 35,000,000   | 35,000,000   | 16,661,692  | 16,661,692  | 0           |
|             | 17000303         | Fondo de Trinidad - Costas judiciales   | 3,000,000       | 0           | 0              | 0             | 3,000,000         | 225,500      | 225,500      | 225,500     | 210,400     | 2,774,500   |
|             | 20000301         | Fondo de Paz de Ariporo - Colocación, seguimiento y cobro d   | 18,216,872      | 0           | 0              | 0             | 18,216,872        | 0            | 0            | 0           | 0           | 18,216,872  |
|             | 20000302         | Fondo de Paz de Ariporo - Comisión manejo de cartera  | 10,000,000      | 0           | 0              | 0             | 10,000,000        | 10,000,000   | 10,000,000   | 5,272,501   | 5,272,501   | 0           |
|             | 20000303         | Fondo de Paz de Ariporo - Costas judiciales   | 1,500,000       | 0           | 0              | 0             | 1,500,000         | 0            | 0            | 0           | 0           | 1,500,000   |
|             | 21000301         | FONAM - Colocación, seguimiento y cobro de crédito  | 105,535,379     | 0           | 0              | 0             | 105,535,379       | 0            | 0            | 0           | 0           | 105,535,379 |
|             | 21000302         | FONAM - Comisión manejo de cartera  | 150,000,000     | 0           | 0              | 0             | 150,000,000       | 150,000,000  | 150,000,000  | 80,160,747  | 80,160,747  | 0           |
|             | 21000303         | FONAM - Costas judiciales   | 5,000,000       | 0           | 0              | 0             | 5,000,000         | 1,613,900    | 1,013,900    | 1,013,900   | 976,500     | 3,386,100   |
|             | 21000304         | FONAM - Otros gastos operativos   | 20,000,000      | 0           | 0              | 0             | 20,000,000        | 2,034,700    | 164,915      | 164,915     | 164,915     | 17,965,300  |
|             | 25000301         | Fondo pore - comisión manejo cartera  | 3,004,248       | 0           | 0              | 0             | 3,004,248         | 3,004,248    | 3,004,248    | 157,500     | 157,500     | 0           |
| 22019898012 |                  | OTROS GASTOS DE OPERACION - IFC   | 0               | 121,645,295 | 0              | 0             | 121,645,295       | 14,000,000   | 14,000,000   | 0           | 0           | 107,645,295 |
|             | 29000303         | CONV#5223852/2015 Acompañamiento-seguimiento técnico  | 0               | 20,400,000  | 0              | 0             | 20,400,000        | 14,000,000   | 14,000,000   | 0           | 0           | 6,400,000   |
|             | 33000101         | Operatividad Escuela de Negocios - IFC  | 0               | 101,245,295 | 0              | 0             | 101,245,295       | 0            | 0            | 0           | 0           | 101,245,295 |
| 22019898013 |                  | GASTOS DE OPERACION FONDOS EDUCATIVO  | 700,000         | 857,684     | 0              | 0             | 1,557,684         | 0            | 0            | 0           | 0           | 1,557,684   |
|             | 26000205         | Costas Judiciales y otros - MANI  | 500,000         | 563,187     | 0              | 0             | 1,063,187         | 0            | 0            | 0           | 0           | 1,063,187   |
|             | 27000205         | Costas Judiciales y otros-SAN LUIS P.   | 200,000         | 294,497     | 0              | 0             | 494,497           | 0            | 0            | 0           | 0           | 494,497     |

| CUENTA        | Centro de costos | DESCRIPCION  | PRESUP. INICIAL | ADICIONES      | TRAS. ENTRADAS | TRAS. SALIDAS | APROP. DEFINITIVA | CERTIFICADOS  | COPROMETIDOS  | EJECUCIONES   | GIROS         | DISPONIBLE     |
|---------------|------------------|--|-----------------|----------------|----------------|---------------|-------------------|---------------|---------------|---------------|---------------|----------------|
| 23            |                  | GASTOS DE INVERSIÓN  | 22,869,575,871  | 42,480,706,400 | 0              | 0             | 65,350,282,271    | 7,978,591,282 | 7,842,111,282 | 4,698,776,915 | 4,659,401,611 | 57,371,690,989 |
| 2303          |                  | RECURSO HUMANO   | 15,000,000      | 0              | 0              | 0             | 15,000,000        | 0             | 0             | 0             | 0             | 15,000,000     |
| 230301        |                  | Divulgación, Asistencia Técnica y Capacitación del Recurso H     | 15,000,000      | 0              | 0              | 0             | 15,000,000        | 0             | 0             | 0             | 0             | 15,000,000     |
| 23030101      |                  | Capacitación Personal del Sector                                 | 15,000,000      | 0              | 0              | 0             | 15,000,000        | 0             | 0             | 0             | 0             | 15,000,000     |
| 23030101001   |                  | ESCUELA DE NEGOCIOS DEL IFC - EN IFC                             | 15,000,000      | 0              | 0              | 0             | 15,000,000        | 0             | 0             | 0             | 0             | 15,000,000     |
| 2303010100101 |                  | Operatividad Escuela de Negocios - IFC                           | 15,000,000      | 0              | 0              | 0             | 15,000,000        | 0             | 0             | 0             | 0             | 15,000,000     |
| 33000101      |                  | Operatividad Escuela de Negocios - IFC                           | 15,000,000      | 0              | 0              | 0             | 15,000,000        | 0             | 0             | 0             | 0             | 15,000,000     |
| 2304          |                  | INVESTIGACIÓN Y ESTUDIOS   | 0               | 10,788,154     | 0              | 0             | 10,788,154        | 0             | 0             | 0             | 0             | 10,788,154     |
| 230402        |                  | Estudios de Preinversión   | 0               | 10,788,154     | 0              | 0             | 10,788,154        | 0             | 0             | 0             | 0             | 10,788,154     |
| 23040298      |                  | Otros Gastos en Estudios de Preinversión                         | 0               | 10,788,154     | 0              | 0             | 10,788,154        | 0             | 0             | 0             | 0             | 10,788,154     |
| 12001904      |                  | 042/06 Consejo de planeación Departamental                       | 0               | 4,061,154      | 0              | 0             | 4,061,154         | 0             | 0             | 0             | 0             | 4,061,154      |
| 12002003      |                  | 233/08 -Proyectos de preinversion                                | 0               | 6,727,000      | 0              | 0             | 6,727,000         | 0             | 0             | 0             | 0             | 6,727,000      |
| 2306          |                  | CREDITOS DE FOMENTO  | 22,854,575,871  | 42,469,918,246 | 0              | 0             | 65,324,494,117    | 7,978,591,282 | 7,842,111,282 | 4,698,776,915 | 4,659,401,611 | 57,345,902,835 |
| 230601        |                  | CREDITOS DE FOMENTO  | 22,854,575,871  | 37,773,966,672 | 0              | 0             | 60,628,542,543    | 5,668,671,934 | 5,539,871,934 | 4,303,322,800 | 4,272,670,293 | 54,959,870,609 |
| 23060101      |                  | CREDITOS DE FOMENTO IFC  | 10,931,507,466  | 6,623,226,003  | 0              | 0             | 17,554,733,469    | 2,537,500,000 | 2,423,700,000 | 1,828,600,000 | 1,803,767,069 | 15,017,233,469 |
| 23060101001   |                  | CREDITOS COMERCIALES   | 5,372,945,443   | 3,311,613,001  | 0              | 0             | 8,684,558,444     | 504,900,000   | 477,700,000   | 396,800,000   | 396,800,000   | 8,179,658,444  |
| 09000112      |                  | Creditos Comerciales:Agropecarios, empresarial, turismo, pú.     | 5,372,945,443   | 3,311,613,001  | 0              | 0             | 8,684,558,444     | 504,900,000   | 477,700,000   | 396,800,000   | 396,800,000   | 8,179,658,444  |
| 23060101002   |                  | CREDITOS DE FOMENTO  | 2,149,178,177   | 1,324,645,201  | 0              | 0             | 3,473,823,378     | 1,992,600,000 | 1,906,000,000 | 1,391,800,000 | 1,391,800,000 | 1,481,223,378  |
| 09000113      |                  | Creditos de Fomento:Agropecario, empresarial, turismo ...        | 2,149,178,177   | 1,324,645,201  | 0              | 0             | 3,473,823,378     | 1,992,600,000 | 1,906,000,000 | 1,391,800,000 | 1,391,800,000 | 1,481,223,378  |
| 23060101003   |                  | CREDITOS DE LIBRANZA   | 214,917,818     | 132,464,520    | 0              | 0             | 347,382,338       | 40,000,000    | 40,000,000    | 40,000,000    | 15,167,069    | 307,382,338    |
| 09000108      |                  | Créditos bienestar y desarrollo funcionarios - IFC               | 214,917,818     | 132,464,520    | 0              | 0             | 347,382,338       | 40,000,000    | 40,000,000    | 40,000,000    | 15,167,069    | 307,382,338    |
| 23060101004   |                  | CREDITO-DESCUENTO DE ACTAS Y FACTURAS DE VEN                     | 3,008,849,448   | 1,854,503,281  | 0              | 0             | 4,863,352,729     | 0             | 0             | 0             | 0             | 4,863,352,729  |
| 09000111      |                  | Descuentos de Actas y facturas de Ventas                         | 3,008,849,448   | 1,854,503,281  | 0              | 0             | 4,863,352,729     | 0             | 0             | 0             | 0             | 4,863,352,729  |
| 23060101005   |                  | RECURSOS EN ADMINISTRACION                                       | 185,616,580     | 0              | 0              | 0             | 185,616,580       | 0             | 0             | 0             | 0             | 185,616,580    |
| 12001202      |                  | R-2113/12 Créditos Agricola =10% capital, intereses proyect      | 18,561,658      | 0              | 0              | 0             | 18,561,658        | 0             | 0             | 0             | 0             | 18,561,658     |
| 12001204      |                  | R-2113/12 Créditos Pecuario =75% capital, intereses proyect      | 139,212,435     | 0              | 0              | 0             | 139,212,435       | 0             | 0             | 0             | 0             | 139,212,435    |
| 12001208      |                  | R-2113/12 Créditos Empresarial =5% capital, intereses proye      | 9,280,829       | 0              | 0              | 0             | 9,280,829         | 0             | 0             | 0             | 0             | 9,280,829      |
| 12001210      |                  | R-2113/12 Créditos Turistico=10% capital, intereses proyect      | 18,561,658      | 0              | 0              | 0             | 18,561,658        | 0             | 0             | 0             | 0             | 18,561,658     |
| 23060102      |                  | CREDITOS EDUCATIVOS FESCA  | 4,380,497,970   | 20,982,168,744 | 0              | 0             | 25,362,666,714    | 2,150,643,355 | 2,150,643,355 | 2,132,343,840 | 2,132,343,840 | 23,212,023,359 |
| 10000101      |                  | 179/12 Créditos educativos FESCA                                 | 0               | 784,282        | 0              | 0             | 784,282           | 0             | 0             | 0             | 0             | 784,282        |
| 10000202      |                  | 048/011 Creditos Educativos - FESCA                              | 0               | 2,528,720      | 0              | 0             | 2,528,720         | 0             | 0             | 0             | 0             | 2,528,720      |
| 10000301      |                  | Créditos educativos - Capital                                    | 4,306,824,930   | 0              | 0              | 0             | 4,306,824,930     | 0             | 0             | 0             | 0             | 4,306,824,930  |
| 10000401      |                  | 0439-494/12 Apertura y sostenibilidad 100 cupos créditos edu     | 0               | 2,738,273      | 0              | 0             | 2,738,273         | 0             | 0             | 0             | 0             | 2,738,273      |
| 10000403      |                  | Convocatoria 2012-Recaudos Cartera - Res 439/012                 | 0               | 1,512,110,050  | 0              | 0             | 1,512,110,050     | 268,909,725   | 268,909,725   | 265,622,437   | 265,622,437   | 1,243,200,325  |
| 10000601      |                  | 03/13 Acuerdo Créditos educativos (28) FESCA                     | 0               | 151,358,969    | 0              | 0             | 151,358,969       | 16,443,931    | 16,443,931    | 16,443,931    | 16,443,931    | 134,915,038    |
| 10001001      |                  | 1147/09 Créditos Educativos Docentes                             | 0               | 87,327,666     | 0              | 0             | 87,327,666        | 0             | 0             | 0             | 0             | 87,327,666     |
| 10001102      |                  | 0528/13 Apertura créditos nuevos 2013                            | 0               | 2,578,151,405  | 0              | 0             | 2,578,151,405     | 511,738,449   | 511,738,449   | 511,738,449   | 511,738,449   | 2,066,412,956  |
| 10001103      |                  | 0528/13 Postgrados docentes 2013                                 | 0               | 74,085,033     | 0              | 0             | 74,085,033        | 0             | 0             | 0             | 0             | 74,085,033     |
| 10001401      |                  | RES 623/016 -SOSTENIMIENTO PROGRAMA PEAMA                        | 0               | 100,000,000    | 0              | 0             | 100,000,000       | 0             | 0             | 0             | 0             | 100,000,000    |
| 10002010      |                  | Disponibilidad inicial Recaudos capital-intereses-rendimientos   | 0               | 3,178,870,828  | 0              | 0             | 3,178,870,828     | 0             | 0             | 0             | 0             | 3,178,870,828  |
| 10002011      |                  | Apalancamiento financiación convocatoria 2014 - Acuerdo 01       | 0               | 1,000,000,000  | 0              | 0             | 1,000,000,000     | 0             | 0             | 0             | 0             | 1,000,000,000  |
| 10002012      |                  | Rend.financieros -R. propios FESCA Ctas BBVA 846-1, Pop          | 73,673,040      | 0              | 0              | 0             | 73,673,040        | 0             | 0             | 0             | 0             | 73,673,040     |
| 10002013      |                  | Acuerdo 40/16-Recursos Propios Renovaciones 2008-2011- (         | 0               | 785,543,160    | 0              | 0             | 785,543,160       | 134,923,534   | 134,923,534   | 134,923,534   | 134,923,534   | 650,619,626    |
| 10002014      |                  | Acuerdo 041/2016-Convocatoria 2016-2-Créditos Educativos         | 0               | 4,237,623,405  | 0              | 0             | 4,237,623,405     | 554,992,614   | 554,992,614   | 539,980,387   | 539,980,387   | 3,682,630,791  |
| 10002201      |                  | 069/014 Sostenimiento de creditos vigentes 2008-2011             | 0               | 775,729        | 0              | 0             | 775,729           | 0             | 0             | 0             | 0             | 775,729        |
| 10002202      |                  | 069/014 Apertura de cupos nuevos 2014- creditos educativos       | 0               | 1,969,878,697  | 0              | 0             | 1,969,878,697     | 663,635,102   | 663,635,102   | 663,635,102   | 663,635,102   | 1,306,243,595  |
| 10002203      |                  | 069/014 Apertura de cupos nuevos docente 2014- creditos e-       | 0               | 102,474,438    | 0              | 0             | 102,474,438       | 0             | 0             | 0             | 0             | 102,474,438    |
| 10002301      |                  | 574/014 Sostenibilidad cupos convocatoria 2014                   | 0               | 1,770,000,000  | 0              | 0             | 1,770,000,000     | 0             | 0             | 0             | 0             | 1,770,000,000  |
| 10002501      |                  | Renovaciones Creditos Educativos 2008-2011-81 estudiantes        | 0               | 8,981,761      | 0              | 0             | 8,981,761         | 0             | 0             | 0             | 0             | 8,981,761      |
| 10002701      |                  | 478/2015- Renovaciones Creditos Educativos 2008-2011             | 0               | 4,374,551      | 0              | 0             | 4,374,551         | 0             | 0             | 0             | 0             | 4,374,551      |
| 10003005      |                  | Icetet=Disponibilidad inicial-transferencia-capital-intereses-re | 0               | 3,414,561,777  | 0              | 0             | 3,414,561,777     | 0             | 0             | 0             | 0             | 3,414,561,777  |

| CUENTA   | Centro de costos | DESCRIPCION   | PRESUP. INICIAL  | ADICIONES                | TRAS. ENTRADAS | TRAS. SALIDAS | APROP. DEFINITIVA         | CERTIFICADOS | COPROMETIDOS | EJECUCIONES | GIROS       | DISPONIBLE                |
|----------|------------------|---|------------------|--------------------------|----------------|---------------|---------------------------|--------------|--------------|-------------|-------------|---------------------------|
| 23060103 | 11000101         | CREDITOS EDUCATIVOS ICETEX<br>048/11 Resolución Créditos educativos ICETEX                  | 0<br>0           | 3,056,846<br>3,056,846   | 0<br>0         | 0<br>0        | 3,056,846<br>3,056,846    | 0<br>0       | 0<br>0       | 0<br>0      | 0<br>0      | 3,056,846<br>3,056,846    |
| 23060104 | 30000102         | CUENTAS EN PARTICIPACION<br>Incentivo Ministerio de Agricultura - mantenimiento - asistente | 896,000,000<br>0 | 10,905,800<br>10,905,800 | 0<br>0         | 0<br>0        | 906,905,800<br>10,905,800 | 0<br>0       | 0<br>0       | 0<br>0      | 0<br>0      | 906,905,800<br>10,905,800 |
|          | 30000201         | Reforestación Comercial-seguimiento mantenimiento*entresa                                   | 640,000,000      | 0                        | 0              | 0             | 640,000,000               | 0            | 0            | 0           | 0           | 640,000,000               |
|          | 30000301         | Cosecha palma   | 256,000,000      | 0                        | 0              | 0             | 256,000,000               | 0            | 0            | 0           | 0           | 256,000,000               |
| 23060105 |                  | FONDOS CREDITOS EDUCATIVOS MUNICIPALES  | 29,937,055       | 187,988,114              | 0              | 0             | 217,925,169               | 41,959,384   | 41,959,384   | 41,959,384  | 41,959,384  | 175,965,785               |
|          | 26000101         | Creditos educativos recaudos cartera - MANI   | 11,700,626       | 37,413,479               | 0              | 0             | 49,114,105                | 0            | 0            | 0           | 0           | 49,114,105                |
|          | 26000103         | Transferencias 2013- Cov.0133/2011-Costas judiciales-MANI                                   | 0                | 1,380,000                | 0              | 0             | 1,380,000                 | 0            | 0            | 0           | 0           | 1,380,000                 |
|          | 26000104         | Transferencias 2014- Cov.0133/2011-Costas judiciales-MANI                                   | 0                | 577,500                  | 0              | 0             | 577,500                   | 0            | 0            | 0           | 0           | 577,500                   |
|          | 26000106         | Adicional #03/2015- Cov.0133/2011-Créditos educativos                                       | 0                | 1,164                    | 0              | 0             | 1,164                     | 0            | 0            | 0           | 0           | 1,164                     |
|          | 26000107         | Adicional #03/2015- Cov.0133/2011-Costas Judiciales   | 0                | 1,805,799                | 0              | 0             | 1,805,799                 | 0            | 0            | 0           | 0           | 1,805,799                 |
|          | 26000108         | ADICIONAL CONV COOP 0133/2011 MANI EDUCATIVO  | 0                | 92,033,411               | 0              | 0             | 92,033,411                | 30,763,197   | 30,763,197   | 30,763,197  | 30,763,197  | 61,270,214                |
|          | 26000109         | ADICIONAL COST. JUDIC CONV COOP 0133/2011 MANI E  | 0                | 1,453,699                | 0              | 0             | 1,453,699                 | 0            | 0            | 0           | 0           | 1,453,699                 |
|          | 27000101         | Creditos educativos recaudos cartera - SAN LUIS P.  | 18,236,429       | 23,559,748               | 0              | 0             | 41,796,177                | 0            | 0            | 0           | 0           | 41,796,177                |
|          | 27000103         | 355/012 Res. Costas judiciales -Conv.134/011-SAN LUIS P                                     | 0                | 341,070                  | 0              | 0             | 341,070                   | 0            | 0            | 0           | 0           | 341,070                   |
|          | 27000104         | Transferencia 2013- Créditos educativos -Conv.134/011-SAN                                   | 0                | 25,195,557               | 0              | 0             | 25,195,557                | 11,196,187   | 11,196,187   | 11,196,187  | 11,196,187  | 13,999,370                |
|          | 27000105         | Costas judiciales -Conv.134/011-SAN LUIS P  | 0                | 896,015                  | 0              | 0             | 896,015                   | 0            | 0            | 0           | 0           | 896,015                   |
|          | 27000106         | 320/014 Res. Seguro Anual 2014-2  | 0                | 272,577                  | 0              | 0             | 272,577                   | 0            | 0            | 0           | 0           | 272,577                   |
|          | 27000107         | 320/014 Res. Seguro Anual 2015-1  | 0                | 311,308                  | 0              | 0             | 311,308                   | 0            | 0            | 0           | 0           | 311,308                   |
|          | 27000109         | 320/014 Res. Sostenermento matrícula aprobada periodo 2015                                  | 0                | 1,476,729                | 0              | 0             | 1,476,729                 | 0            | 0            | 0           | 0           | 1,476,729                 |
|          | 27000110         | 320/014 Res. Costas Judiciales 1.5%   | 0                | 520,192                  | 0              | 0             | 520,192                   | 0            | 0            | 0           | 0           | 520,192                   |
|          | 27000112         | 320/016-571/015 - Renovación Créditos vigentes  | 0                | 432,398                  | 0              | 0             | 432,398                   | 0            | 0            | 0           | 0           | 432,398                   |
|          | 27000113         | 320/016-571/015 - Créditos Nuevos 2016  | 0                | 17                       | 0              | 0             | 17                        | 0            | 0            | 0           | 0           | 17                        |
|          | 27000114         | 320/016-571/015 - Costas Judiciales 1.5 %- 2016   | 0                | 317,451                  | 0              | 0             | 317,451                   | 0            | 0            | 0           | 0           | 317,451                   |
| 23060106 |                  | CREDITOS DE FOMENTO FONDOS MUNICIPALES  | 2,327,372,684    | 3,119,714,274            | 0              | 0             | 5,447,086,958             | 294,600,000  | 294,600,000  | 294,600,000 | 294,600,000 | 5,152,486,958             |
|          | 14000101         | Créditos de fomento Fondo San Luis Palenque   | 219,134,388      | 0                        | 0              | 0             | 219,134,388               | 114,600,000  | 114,600,000  | 114,600,000 | 114,600,000 | 104,534,388               |
|          | 14000102         | Disponibilidad inicial- créditos fomento - San Luis P.                                      | 0                | 948,776,663              | 0              | 0             | 948,776,663               | 0            | 0            | 0           | 0           | 948,776,663               |
|          | 15000101         | Créditos de fomento Fondo Mani  | 257,927,672      | 0                        | 0              | 0             | 257,927,672               | 0            | 0            | 0           | 0           | 257,927,672               |
|          | 15000102         | Disponibilidad inicial- créditos fomento - Fondo Mani                                       | 0                | 1,080,279,343            | 0              | 0             | 1,080,279,343             | 0            | 0            | 0           | 0           | 1,080,279,343             |
|          | 16000101         | Créditos de fomento Fondo Orocué  | 149,562,713      | 0                        | 0              | 0             | 149,562,713               | 0            | 0            | 0           | 0           | 149,562,713               |
|          | 16000102         | Créditos de fomento -Disponibilidad inicial Fondo Orocué                                    | 0                | 98,120,411               | 0              | 0             | 98,120,411                | 0            | 0            | 0           | 0           | 98,120,411                |
|          | 17000101         | Créditos de fomento Fondo Trinidad  | 254,089,677      | 0                        | 0              | 0             | 254,089,677               | 180,000,000  | 180,000,000  | 180,000,000 | 180,000,000 | 74,089,677                |
|          | 17000102         | Disponibilidad inicial- Creditos de fomento - Fondo Trinidad                                | 0                | 257,427,959              | 0              | 0             | 257,427,959               | 0            | 0            | 0           | 0           | 257,427,959               |
|          | 20000101         | Créditos de fomento Fondo Paz de Aripuro  | 88,471,211       | 0                        | 0              | 0             | 88,471,211                | 0            | 0            | 0           | 0           | 88,471,211                |
|          | 20000102         | Disponibilidad inicial - Creditos fomento - Fondo Paz de Aripuro                            | 0                | 195,229,369              | 0              | 0             | 195,229,369               | 0            | 0            | 0           | 0           | 195,229,369               |
|          | 21000101         | Créditos de fomento Fondo El Yopal  | 1,358,187,023    | 0                        | 0              | 0             | 1,358,187,023             | 0            | 0            | 0           | 0           | 1,358,187,023             |
|          | 21000102         | Disponibilidad inicial - Creditos fomento- FONAM  | 0                | 374,297,266              | 0              | 0             | 374,297,266               | 0            | 0            | 0           | 0           | 374,297,266               |
|          | 25000102         | Disponibilidad inicial - Creditos de fomento - PORE   | 0                | 165,583,262              | 0              | 0             | 165,583,262               | 0            | 0            | 0           | 0           | 165,583,262               |
| 23060107 |                  | CONVENIOS Y CONTRATOS OTRAS ENTIDADES TERRIT  | 0                | 16,064,305               | 0              | 0             | 16,064,305                | 0            | 0            | 0           | 0           | 16,064,305                |
|          | 13000101         | 01/06 Reforestación Cuentas en participación-FOFATA   | 0                | 5,715,419                | 0              | 0             | 5,715,419                 | 0            | 0            | 0           | 0           | 5,715,419                 |
|          | 13000201         | 02/06 Reforestación Cuentas en participación-FOFATA   | 0                | 3,665,026                | 0              | 0             | 3,665,026                 | 0            | 0            | 0           | 0           | 3,665,026                 |
|          | 32000101         | 110/09 Establecimiento reforestacion comercial- SAN LUIS P                                  | 0                | 135,830                  | 0              | 0             | 135,830                   | 0            | 0            | 0           | 0           | 135,830                   |
|          | 32000102         | 110/09 Adicional establecimiento reforestacion comercial- SA                                | 0                | 6,548,030                | 0              | 0             | 6,548,030                 | 0            | 0            | 0           | 0           | 6,548,030                 |
| 23060108 |                  | CONTRATOS GOBERNACION DE CASANARE - PROYECT   | 4,289,260,696    | 6,830,842,586            | 0              | 0             | 11,120,103,282            | 643,969,195  | 628,969,195  | 5,819,576   | 0           | 10,476,134,087            |
|          | 12000101         | 319/05-Financiamiento Pie de cría - Doble propósito   | 0                | 44,183,339               | 0              | 0             | 44,183,339                | 0            | 0            | 0           | 0           | 44,183,339                |
|          | 12000202         | R-058/08 financiamiento proyectos productivos ganaderos                                     | 52,600,000       | 0                        | 0              | 0             | 52,600,000                | 0            | 0            | 0           | 0           | 52,600,000                |
|          | 12000302         | R-064/08 Adquisición de tierras   | 425,511,698      | 0                        | 0              | 0             | 425,511,698               | 0            | 0            | 0           | 0           | 425,511,698               |
|          | 12000402         | R- 065/08 Financiamiento adquisicion tierreas - banca oportur                               | 221,981,743      | 0                        | 0              | 0             | 221,981,743               | 0            | 0            | 0           | 0           | 221,981,743               |
|          | 12000505         | R- 0264/07 Repoblamiento bovino   | 652,109,166      | 882,032,465              | 0              | 0             | 1,534,141,631             | 633,200,000  | 618,200,000  | 0           | 0           | 900,941,631               |
|          | 12000601         | 184/08 Banca de Oportunidades   | 0                | 443,192,020              | 0              | 0             | 443,192,020               | 0            | 0            | 0           | 0           | 443,192,020               |
|          | 12000603         | 184/08 Creditos actividad Piscicola   | 0                | 400,000,000              | 0              | 0             | 400,000,000               | 0            | 0            | 0           | 0           | 400,000,000               |
|          | 12000605         | 184/08 Creditos para Toros  | 0                | 66,750,000               | 0              | 0             | 66,750,000                | 0            | 0            | 0           | 0           | 66,750,000                |
|          | 12000606         | R-184/08 Recaudos Cartera proyectos productivos   | 0                | 52,424,791               | 0              | 0             | 52,424,791                | 0            | 0            | 0           | 0           | 52,424,791                |
|          | 12000607         | 184/08 Creditos para Vacas  | 0                | 240,000,000              | 0              | 0             | 240,000,000               | 0            | 0            | 0           | 0           | 240,000,000               |

| CUENTA   | Centro de costos         | DESCRIPCION  | TRAS            |               |          |               |                   |               |               |             | GIROS       | DISPONIBLE    |
|----------|--------------------------|--|-----------------|---------------|----------|---------------|-------------------|---------------|---------------|-------------|-------------|---------------|
|          |                          |  | PRESUP. INICIAL | ADICIONES     | ENTRADAS | TRAS. SALIDAS | APROP. DEFINITIVA | CERTIFICADOS  | COPROMETIDOS  | EJECUCIONES |             |               |
| 12000609 | 184/08                   | Creditos para Praderas                               | 0               | 178,491,600   | 0        | 0             | 178,491,600       | 0             | 0             | 0           | 0           | 178,491,600   |
| 12000611 | 184/08                   | Creditos para Forrajes                               | 0               | 11,013,607    | 0        | 0             | 11,013,607        | 0             | 0             | 0           | 0           | 11,013,607    |
| 12000613 | 184/08                   | Creditos para Adquisición 300 ha de tierra           | 0               | 129,000,000   | 0        | 0             | 129,000,000       | 0             | 0             | 0           | 0           | 129,000,000   |
| 12000701 | 430/09                   | Banca de Oportunidades                               | 0               | 19,700,000    | 0        | 0             | 19,700,000        | 0             | 0             | 0           | 0           | 19,700,000    |
| 12000703 | R-430/09                 | Banca de oportunidades                               | 34,883,126      | 1,300,936,002 | 0        | 0             | 1,335,819,128     | 0             | 0             | 0           | 0           | 1,335,819,128 |
| 12001008 | R-2165/10                | Proyectos productivos -pto Ingresos                  | 177,771,496     | 67,993,328    | 0        | 0             | 245,764,824       | 0             | 0             | 0           | 0           | 245,764,824   |
| 12001201 | 2113/12                  | Créditos sector Agrícola                             | 0               | 37,400,000    | 0        | 0             | 37,400,000        | 0             | 0             | 0           | 0           | 37,400,000    |
| 12001202 | R-2113/12                | Créditos Agrícola =10% capital, intereses proyect    | 272,440,347     | 198,002,667   | 0        | 0             | 470,443,014       | 0             | 0             | 0           | 0           | 470,443,014   |
| 12001203 | 2113/12                  | Créditos sector Pecuario                             | 0               | 510,000       | 0        | 0             | 510,000           | 0             | 0             | 0           | 0           | 510,000       |
| 12001204 | R-2113/12                | Créditos Pecuario =75% capital, intereses proyect    | 2,043,302,600   | 1,485,020,006 | 0        | 0             | 3,528,322,606     | 0             | 0             | 0           | 0           | 3,528,322,606 |
| 12001208 | R-2113/12                | Créditos Empresarial =5% capital, intereses proye    | 136,220,173     | 99,001,334    | 0        | 0             | 235,221,507       | 0             | 0             | 0           | 0           | 235,221,507   |
| 12001210 | R-2113/12                | Créditos Turístico=10% capital, intereses proyect    | 272,440,347     | 198,002,667   | 0        | 0             | 470,443,014       | 0             | 0             | 0           | 0           | 470,443,014   |
| 12001301 | 2103/12                  | 4º Mantenimiento 1017,7 ha Cultivos de Palma         | 0               | 977,188,760   | 0        | 0             | 977,188,760       | 10,769,195    | 10,769,195    | 5,819,576   | 0           | 966,419,565   |
| 230607   |                          | COFINANCIACIÓN PROYECTOS PRODUCTIVOS                 | 0               | 4,695,951,574 | 0        | 0             | 4,695,951,574     | 2,309,919,348 | 2,302,239,348 | 395,454,115 | 386,731,318 | 2,386,032,226 |
| 23060701 |                          | PROYECTOS PRODUCTIVOS -GOBERNACION CASANAR           | 0               | 3,281,596,624 | 0        | 0             | 3,281,596,624     | 974,054,000   | 974,054,000   | 0           | 0           | 2,307,542,624 |
| 12000105 | 319/05-                  | Gastos de sostenimiento y otros embriones            | 0               | 430,736       | 0        | 0             | 430,736           | 0             | 0             | 0           | 0           | 430,736       |
| 12000501 | 0264/07                  | Selección y recepción de vientres                    | 0               | 32,050,000    | 0        | 0             | 32,050,000        | 0             | 0             | 0           | 0           | 32,050,000    |
| 12000502 | 0264/07                  | Administración y operación                           | 0               | 1,081,741     | 0        | 0             | 1,081,741         | 0             | 0             | 0           | 0           | 1,081,741     |
| 12000503 | 0264/07                  | Asistencia tecnica                                   | 0               | 150,000       | 0        | 0             | 150,000           | 0             | 0             | 0           | 0           | 150,000       |
| 12000504 | 0264/07                  | Adquisición de embras preñadas                       | 0               | 1,865         | 0        | 0             | 1,865             | 0             | 0             | 0           | 0           | 1,865         |
| 12000615 | 184/08                   | Coofinanciación establecimiento 267 has cultivos     | 0               | 1,451,601,245 | 0        | 0             | 1,451,601,245     | 0             | 0             | 0           | 0           | 1,451,601,245 |
| 12000616 | 184/08                   | Interventoría Técnica                                | 0               | 100,000,000   | 0        | 0             | 100,000,000       | 0             | 0             | 0           | 0           | 100,000,000   |
| 12002304 | 150/09-                  | Alianzas productivas                                 | 0               | 334,632,117   | 0        | 0             | 334,632,117       | 0             | 0             | 0           | 0           | 334,632,117   |
| 12002801 | 018/14-                  | Establecimiento productivo población víctima -Casan: | 0               | 52,185,500    | 0        | 0             | 52,185,500        | 0             | 0             | 0           | 0           | 52,185,500    |
| 12003001 | 017/14 - 12              | Alianzas Productivas en el Departamento de Cas:      | 0               | 1,309,463,420 | 0        | 0             | 1,309,463,420     | 974,054,000   | 974,054,000   | 0           | 0           | 335,409,420   |
| 23060702 |                          | PROYECTOS PRODUCTIVOS -OTRAS ENTIDADES               | 0               | 456,133,602   | 0        | 0             | 456,133,602       | 377,644,000   | 396,144,000   | 57,438,000  | 54,715,000  | 78,489,602    |
| 29000201 | CONV.0343/2015 -         | MANI 2 ALIANZAS PRODUCTIVA.                          | 0               | 130,000,000   | 0        | 0             | 130,000,000       | 130,000,000   | 148,500,000   | 16,630,000  | 16,630,000  | 0             |
| 29000301 | CONV. # 5223852/2015- 98 | AGRONEGOCIOS-Cacao, platan                           | 0               | 159,128,602   | 0        | 0             | 159,128,602       | 159,009,000   | 159,009,000   | 0           | 0           | 119,602       |
| 29000401 | CONV.0362/2015-2         | ALIANZAS PRODUCTIVAS MUNICIPIO                       | 0               | 167,005,000   | 0        | 0             | 167,005,000       | 88,635,000    | 88,635,000    | 40,808,000  | 38,085,000  | 78,370,000    |
| 23060703 |                          | VIGENCIAS FUTURAS - VIGENCIA ACTUAL                  | 0               | 958,221,348   | 0        | 0             | 958,221,348       | 958,221,348   | 932,041,348   | 338,016,115 | 332,016,318 | 0             |
| 12003001 | 017/14 - 12              | Alianzas Productivas en el Departamento de Cas:      | 0               | 914,962,950   | 0        | 0             | 914,962,950       | 914,962,950   | 888,782,950   | 325,010,115 | 319,010,318 | 0             |
| 29000301 | CONV. # 5223852/2015- 98 | AGRONEGOCIOS-Cacao, platan                           | 0               | 43,258,398    | 0        | 0             | 43,258,398        | 43,258,398    | 43,258,398    | 13,006,000  | 13,006,000  | 0             |

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