

IFC

FECHA DE REPORTE:01-02-2018

USUARIO:RDS-THUMANO:MMarly:MEMARTINEZ

PERIODO:2017 - DICIEMBRE

CUENTA	CENTRO DE COSTO	DESCRIPCION					APROP.				
			PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	DEFINITIVA	CERTIFICADOS	COPROMETIDOS	GIROS	DISPONIBLE
<b>2</b>		<b>GASTOS</b>	<b>29,488,218,684</b>	<b>45,705,336,087</b>	<b>19,097,304,134</b>	<b>19,097,304,134</b>	<b>75,193,554,771</b>	<b>31,327,985,786</b>	<b>31,327,985,786</b>	<b>31,267,921,629</b>	<b>43,865,568,985</b>
<b>21</b>		<b>GASTOS DE FUNCIONAMIENTO</b>	<b>4,144,341,055</b>	<b>1,550,911,871</b>	<b>208,255,862</b>	<b>208,255,862</b>	<b>5,695,252,926</b>	<b>4,323,285,857</b>	<b>4,323,285,857</b>	<b>4,319,196,153</b>	<b>1,371,967,070</b>
2101		GASTOS DE PERSONAL	3,511,539,388	199,586,771	108,250,000	151,650,000	3,667,726,159	3,543,519,746	3,543,519,746	3,543,519,746	124,206,413
210101		SERVICIOS PERSONALES ASOCIADOS A LA N	2,430,605,978	0	27,100,000	83,800,000	2,373,905,978	2,301,754,609	2,301,754,609	2,301,754,609	72,151,369
21010101		Sueldos de Personal de Nómina	1,830,330,936	0	12,222,000	57,200,000	1,785,352,936	1,727,184,204	1,727,184,204	1,727,184,204	58,168,732
21010101001		Sueldos	1,717,177,282	0	0	54,200,000	1,662,977,282	1,605,506,929	1,605,506,929	1,605,506,929	57,470,353
21010101002		Sueldo de Vacaciones	93,153,654	0	1,322,000	3,000,000	91,475,654	91,474,379	91,474,379	91,474,379	1,275
21010101004		Incapacidades y licencia de maternidad	20,000,000	0	10,900,000	0	30,900,000	30,202,896	30,202,896	30,202,896	697,104
21010103		Gastos de Representación	7,200,000	0	2,878,000	3,800,000	6,278,000	6,276,000	6,276,000	6,276,000	2,000
21010105		Bonificación por Servicios Prestados	69,783,691	0	0	3,000,000	66,783,691	66,566,771	66,566,771	66,566,771	216,920
21010107		Bonificación Especial por Recreación	13,753,072	0	0	0	13,753,072	11,035,330	11,035,330	11,035,330	2,717,742
21010111		Intereses sobre cesantías	21,616,676	0	0	0	21,616,676	16,791,011	16,791,011	16,791,011	4,825,665
21010117		Prima de Navidad	178,753,396	0	0	0	178,753,396	176,650,067	176,650,067	176,650,067	2,103,329
21010119		Prima de Servicios	109,004,964	0	0	7,900,000	101,104,964	101,016,611	101,016,611	101,016,611	88,353
21010121		Prima de Vacaciones	89,715,256	0	12,000,000	0	101,715,256	99,078,316	99,078,316	99,078,316	2,636,940
21010123		Prima o Subsidio de Alimentación	59,006,100	0	0	5,500,000	53,506,100	52,198,513	52,198,513	52,198,513	1,307,587
21010133		Indemnización por Vacaciones	51,441,887	0	0	6,400,000	45,041,887	44,957,786	44,957,786	44,957,786	84,101
210102		SERVICIOS PERSONALES INDIRECTOS	270,100,143	199,586,771	68,150,000	15,000,000	522,836,914	494,998,178	494,998,178	494,998,178	27,838,736
21010203		Honorarios Profesionales	153,000,143	129,076,893	45,750,000	0	327,827,036	308,682,218	308,682,218	308,682,218	19,144,818
21010207		Personal Supernumerario	15,000,000	0	14,000,000	15,000,000	14,000,000	7,904,507	7,904,507	7,904,507	6,095,493
21010209		Rémuneración por Servicios Técnicos	93,600,000	69,250,100	8,400,000	0	171,250,100	171,229,998	171,229,998	171,229,998	20,102
21010211		Remuneración de Aprendices SENA	8,500,000	1,259,778	0	0	9,759,778	7,181,455	7,181,455	7,181,455	2,578,323
210103		Contribuciones Inherentes a la Nómina	810,833,267	0	13,000,000	52,850,000	770,983,267	746,766,959	746,766,959	746,766,959	24,216,308
21010301		Al Sector Público	266,543,385	0	0	23,450,000	243,093,385	236,634,847	236,634,847	236,634,847	6,458,538
21010301001		APORTES PREVISION SOCIAL	163,299,838	0	0	23,450,000	139,849,838	136,359,347	136,359,347	136,359,347	3,490,491
21010301001001		CESANTIAS	40,151,613	0	0	13,000,000	27,151,613	24,536,200	24,536,200	24,536,200	2,615,413
21010301001001001		FONDO NACIONAL DEL AHORRO	40,151,613	0	0	13,000,000	27,151,613	24,536,200	24,536,200	24,536,200	2,615,413
21010301001003		PENSIONES	123,148,225	0	0	10,450,000	112,698,225	111,823,147	111,823,147	111,823,147	875,078
21010301001003001		Fondo de Pensiones - Sector Publico	123,148,225	0	0	10,450,000	112,698,225	111,823,147	111,823,147	111,823,147	875,078
21010301003		APORTES PARAFISCALES	103,243,547	0	0	0	103,243,547	100,275,500	100,275,500	100,275,500	2,968,047
21010301003001		SENA	41,297,419	0	0	0	41,297,419	40,113,400	40,113,400	40,113,400	1,184,019
21010301003003		Aportes ICBF	61,946,128	0	0	0	61,946,128	60,162,100	60,162,100	60,162,100	1,784,028
21010303		AL SECTOR PRIVADO	544,289,882	0	13,000,000	29,400,000	527,889,882	510,132,112	510,132,112	510,132,112	17,757,770
21010303001		APORTES PREVISION SOCIAL	440,137,791	0	13,000,000	29,400,000	423,737,791	415,810,612	415,810,612	415,810,612	7,927,179
21010303001001		Fondos cesantias - sector privado	139,987,471	0	13,000,000	0	152,987,471	147,023,623	147,023,623	147,023,623	5,963,848
21010303001003		Fonso de pensiones - sector privado	124,636,289	0	0	12,450,000	112,186,289	110,880,875	110,880,875	110,880,875	1,305,414
21010303001005		Empresas promotoras de salud- sector privado	175,514,031	0	0	16,950,000	158,564,031	157,906,114	157,906,114	157,906,114	657,917
21010303002		Administradoras riestos profesionales- sector priv	21,557,253	0	0	0	21,557,253	14,107,800	14,107,800	14,107,800	7,449,453
21010303003		Aportes parafiscales a las Cajas de Compensac	82,594,838	0	0	0	82,594,838	80,213,700	80,213,700	80,213,700	2,381,138
<b>2102</b>		<b>GASTOS GENERALES</b>	<b>444,615,002</b>	<b>396,000,001</b>	<b>100,005,862</b>	<b>8,400,000</b>	<b>932,220,864</b>	<b>729,160,901</b>	<b>729,160,901</b>	<b>725,071,197</b>	<b>203,059,964</b>
210201		ADQUISICIÓN DE BIENES	60,000,000	60,000,000	0	6,400,000	113,600,000	72,183,920	72,183,920	72,183,920	41,416,080
21020101		Materiales y Suministros	20,000,000	40,000,000	0	0	60,000,000	56,303,245	56,303,245	56,303,245	3,696,755
21020103		Compra de Equipos	20,000,000	20,000,000	0	6,400,000	33,600,000	13,470,975	13,470,975	13,470,975	20,129,025
21020198		Otras Adquisiciones de Bienes	20,000,000	0	0	0	20,000,000	2,409,700	2,409,700	2,409,700	17,590,300

CUENTA	CENTRO DE COSTO	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP.				DISPONIBLE
							DEFINITIVA	CERTIFICADOS	COPROMETIDOS	GIROS	
210202		ADQUISICIÓN DE SERVICIOS	374,615,002	329,000,000	83,005,862	2,000,000	784,620,864	630,244,172	630,244,172	626,154,468	154,376,692
21020203		Viáticos y Gastos de Viaje	20,000,000	20,000,000	0	0	40,000,000	14,394,608	14,394,608	14,394,608	25,605,392
21020205		Comunicaciones y Transporte	8,333,333	15,000,000	0	0	23,333,333	20,989,076	20,989,076	20,989,076	2,344,257
21020207		Servicios Públicos	35,098,087	54,000,000	0	0	89,098,087	78,941,170	78,941,170	78,941,170	10,156,917
21020209		Seguros	20,000,000	55,000,000	1,400,000	0	76,400,000	75,794,617	75,794,617	75,794,617	605,383
21020213		Impresos y Publicaciones	15,000,000	15,000,000	0	0	30,000,000	10,814,900	10,814,900	10,814,900	19,185,100
21020215		Mantenimiento	20,000,000	10,000,000	36,600,000	0	66,600,000	65,251,803	65,251,803	65,251,803	1,348,197
21020217		Vigilancia	16,145,005	40,000,000	0	0	56,145,005	50,479,990	50,479,990	46,642,985	5,665,015
21020227		BIENESTAR SOCIAL	76,566,000	15,000,000	7,505,862	2,000,000	97,071,862	57,767,771	57,767,771	57,767,771	39,304,091
21020227001		Bienestar social y estímulos	27,500,000	0	5,505,862	0	33,005,862	33,005,457	33,005,457	33,005,457	405
21020227002		Capacitación empleados	24,400,000	0	2,000,000	0	26,400,000	15,398,020	15,398,020	15,398,020	11,001,980
21020227003		Fondo de salud	19,666,000	0	0	0	19,666,000	2,440,294	2,440,294	2,440,294	17,225,706
21020227004		Salud ocupacional	5,000,000	15,000,000	0	2,000,000	18,000,000	6,924,000	6,924,000	6,924,000	11,076,000
21020229		Gastos Judiciales	20,000,000	0	26,000,000	0	46,000,000	38,187,600	38,187,600	38,187,600	7,812,400
21020298		OTRAS ADQUISICIONES DE SERVICIOS	143,472,577	105,000,000	11,500,000	0	259,972,577	217,622,637	217,622,637	217,369,938	42,349,940
21020298001		Gastos imprevistos	5,000,000	0	0	0	5,000,000	1,176,800	1,176,800	1,176,800	3,823,200
21020298002		Adecuaciones locativas	5,000,000	20,000,000	11,500,000	0	36,500,000	31,296,892	31,296,892	31,296,892	5,203,108
21020298003		Consulta a centrales de información financiera	20,000,000	20,000,000	0	0	40,000,000	28,422,218	28,422,218	28,422,218	11,577,782
21020298004		Servicio de Conectividad	15,000,000	30,000,000	0	0	45,000,000	30,240,702	30,240,702	29,988,003	14,759,298
21020298005		Servicio de Aseo, Cafetería y Jardinería	10,000,000	35,000,000	0	0	45,000,000	38,013,448	38,013,448	38,013,448	6,986,552
21020298006		Vigecias Futuras -Gastos Generales	88,472,577	0	0	0	88,472,577	88,472,577	88,472,577	88,472,577	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	7,267,191
<b>2103</b>		<b>TRANSFERENCIAS CORRIENTES</b>	<b>184,186,666</b>	<b>930,325,099</b>	<b>0</b>	<b>48,205,862</b>	<b>1,066,305,903</b>	<b>47,654,342</b>	<b>47,654,342</b>	<b>47,654,342</b>	<b>1,018,651,561</b>
210398		Otras Transferencias	184,186,666	930,325,099	0	48,205,862	1,066,305,903	47,654,342	47,654,342	47,654,342	1,018,651,561
21039805		Cuota de Auditaje	30,000,000	30,000,000	0	0	60,000,000	47,654,342	47,654,342	47,654,342	12,345,658
21039807		Sentencias y Conciliaciones	10,000,000	20,000,000	0	0	30,000,000	0	0	0	30,000,000
21039898		OTRAS TRANSFERENCIAS	144,186,666	880,325,099	0	48,205,862	976,305,903	0	0	0	976,305,903
10001110		R-528/13 Rendimientos financieros	30,813,960	0	0	0	30,813,960	0	0	0	30,813,960
10002004		Rendi.financieros - FESCA - ctas -Créditos Educa	51,593,304	0	0	0	51,593,304	0	0	0	51,593,304
10002008		Rendi. financieros - FESCA - ctas - Administrati	0	322,217	0	0	322,217	0	0	0	322,217
10002204		R-069/014 Sostentamiento 2008-,201,1 Apertura c	18,850,092	0	0	0	18,850,092	0	0	0	18,850,092
10002303		574/014 Rendimientos financieros	12,970,092	0	0	0	12,970,092	0	0	0	12,970,092
10002702		478/2015- Rendimientos financieros	1,181,640	0	0	0	1,181,640	0	0	0	1,181,640
10003003		Rendimientos financieros liquidación -ICETEX	20,000,000	0	0	0	20,000,000	0	0	0	20,000,000
12000102		319/05-Rendimiento financiero -Financiamiento P	0	177,392,856	0	0	177,392,856	0	0	0	177,392,856
12000506		0264/07 Rendimientos financieros	0	91,998,928	0	0	91,998,928	0	0	0	91,998,928
12000617		184/08 Rendimientos financieros	0	331,162,893	0	0	331,162,893	0	0	0	331,162,893
12000702		430/09-Rendimientos financieros -Banca de Opor	0	32,168,644	0	32,168,644	0	0	0	0	0
12000705		R-430/09-Rendimientos financieros	4,217,196	16,037,218	0	16,037,218	4,217,196	0	0	0	4,217,196
12000902		2050/013 - Rendimientos financieros - Alianzas pi	0	8,924,688	0	0	8,924,688	0	0	0	8,924,688
12001014		R- 2165/010- Rendimientos	461,813	396,136	0	0	857,949	0	0	0	857,949
12001211		2113/12-Rendimientos financieros	0	27,221,266	0	0	27,221,266	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	15,918,798
12001303		2103/12 4° Rendimientos financieros- Mantenim	0	72,705,751	0	0	72,705,751	0	0	0	72,705,751
12001701		590/05 - Rendimientos financieros	0	8,999,332	0	0	8,999,332	0	0	0	8,999,332
12001901		042/06 CONVENIO-Rendimientos financieros	0	12	0	0	12	0	0	0	12
12002001		233/08 CONVENIO -Rendimientos financieros	0	4,678,793	0	0	4,678,793	0	0	0	4,678,793
12002302		150/09 Rendimientos financieros - alianzas produ	0	47,416,787	0	0	47,416,787	0	0	0	47,416,787

sh

CUENTA	CENTRO DE COSTO	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP.				DISPONIBLE
							DEFINITIVA	CERTIFICADOS	COPROMETIDOS	GIROS	
	12002802	018/14- Rendimientos financieros Convenio -pobl	0	2,448,183	0	0	2,448,183	0	0	0	2,448,183
	12003002	017/14 - Rendimientos Financieros - Convenio In	0	31,169,178	0	0	31,169,178	0	0	0	31,169,178
	13000102	01/06-Rendimientos financieros -Reforestación C	0	2,071,364	0	0	2,071,364	0	0	0	2,071,364
	13000202	02/06-Rendimientos financieros -Reforestación C	0	1,692,047	0	0	1,692,047	0	0	0	1,692,047
	29000202	CONV. 0343/2015 Rendimientos-MANI 2 ALIANZ	0	1,337,265	0	0	1,337,265	0	0	0	1,337,265
	29000302	Rendimientos - CONV. # 5223852/2015- 98 AGR	0	2,149,547	0	0	2,149,547	0	0	0	2,149,547
	29000402	Rendimientos -CONV.0362/2015-2 ALIANZAS PF	0	333,446	0	0	333,446	0	0	0	333,446
	32000103	110/09 Rendimientos financieros establecimiento	0	7,878,320	0	0	7,878,320	0	0	0	7,878,320
<b>2105</b>		<b>GASTOS NO OPERACIONALES</b>	<b>4,000,000</b>	<b>25,000,000</b>	<b>0</b>	<b>0</b>	<b>29,000,000</b>	<b>2,950,868</b>	<b>2,950,868</b>	<b>2,950,868</b>	<b>26,049,132</b>
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	26,049,132
21059801		Aporte sindical	3,000,000	0	0	0	3,000,000	2,950,868	2,950,868	2,950,868	49,132
21059802		Contribución ASOINFIS	1,000,000	25,000,000	0	0	26,000,000	0	0	0	26,000,000
<b>22</b>		<b>GASTOS DE OPERACIÓN</b>	<b>2,474,301,758</b>	<b>1,673,717,816</b>	<b>34,700,000</b>	<b>34,700,000</b>	<b>4,148,019,574</b>	<b>2,054,608,645</b>	<b>2,054,608,645</b>	<b>1,998,634,192</b>	<b>2,093,410,929</b>
2201		GASTOS DE COMERCIALIZACIÓN	2,474,301,758	1,673,717,816	34,700,000	34,700,000	4,148,019,574	2,054,608,645	2,054,608,645	1,998,634,192	2,093,410,929
22019898		Otros Gastos de comercialización no especificad	2,474,301,758	1,673,717,816	34,700,000	34,700,000	4,148,019,574	2,054,608,645	2,054,608,645	1,998,634,192	2,093,410,929
22019898001		Colocación* seguimiento y cobro de crédito	298,600,000	228,882,000	0	9,200,000	518,282,000	491,218,060	491,218,060	491,218,060	27,063,940
22019898002		Fortalecimiento institucional	34,200,000	88,875,000	9,200,000	0	132,275,000	131,495,270	131,495,270	131,495,270	779,730
22019898004		Apoyo eventos agropecuarios y microempresarial	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000
22019898005		Seguimiento y control proyectos ctas en participa	40,000,000	0	0	0	40,000,000	32,230,000	32,230,000	32,230,000	7,770,000
	09000116	Operación, Seguimiento - Reforestación Comercia	20,000,000	0	0	0	20,000,000	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	18,400,000	18,400,000	18,400,000	1,600,000
22019898006		Operación y Seguimiento proyecto repoblamiento	120,000,000	220,508,116	0	0	340,508,116	3,800,000	3,800,000	3,800,000	336,708,116
	12000507	R-264/07 Administración y operación	120,000,000	220,508,116	0	0	340,508,116	3,800,000	3,800,000	3,800,000	336,708,116
22019898007		Operación y seguimiento proyecto reforestacion c	163,000,000	80,392,067	0	0	243,392,067	44,611,725	44,611,725	44,611,725	198,780,342
	30000202	Gastos operación - Reforestación Comercial	163,000,000	80,392,067	0	0	243,392,067	44,611,725	44,611,725	44,611,725	198,780,342
22019898008		Operación y seguimiento proyecto palma	66,000,000	25,927,143	0	0	91,927,143	38,633,333	38,633,333	38,633,333	53,293,810
	30000302	Gastos operación - Palma	66,000,000	25,927,143	0	0	91,927,143	38,633,333	38,633,333	38,633,333	53,293,810
22019898009		Sistematización	60,000,000	300,000,000	0	0	360,000,000	152,103,608	152,103,608	97,579,828	207,896,392
22019898010		GASTOS DE OPERACION - FESCA	1,146,575,275	418,630,510	0	0	1,565,205,785	759,629,050	759,629,050	759,629,050	805,576,735
	10000701	023/14 Papelería, elementos, de oficina, fotocopia	0	128,312	0	0	128,312	0	0	0	128,312
	10000703	023/14 Personal de apoyo actividades	0	6,000,000	0	0	6,000,000	0	0	0	6,000,000
	10000901	038/13 Papelería, elementos oficina, consumibles	0	63,613	0	0	63,613	0	0	0	63,613
	10000902	038/13 Adquisición pólizas de seguro amparo de	0	1,246,135	0	0	1,246,135	0	0	0	1,246,135
	10000903	038/13 Personal de apoyo actividades	0	386,667	0	0	386,667	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	2,430,019
	10001303	516/14 - Personal de apoyo actividades operativa	0	846,233	0	0	846,233	0	0	0	846,233
	10002009	Recaudo Costas Judiciales y otros - FESCA	40,000,000	0	0	0	40,000,000	14,888,587	14,888,587	14,888,587	25,111,413
	10002401	092/2015-Papelería, elementos de oficina, fotocc	0	2,094,925	0	0	2,094,925	0	0	0	2,094,925
	10002601	430/2015- Costas judiciales	0	600,000	0	0	600,000	0	0	0	600,000
	10002801	Gastos Administracion y Operación -FESCA-	1,106,575,275	369,049,746	0	0	1,475,625,021	744,440,729	744,440,729	744,440,729	731,184,292
	10002901	776/2015- Costas Judiciales	0	1,659,767	0	0	1,659,767	299,734	299,734	299,734	1,360,033
	10002902	776/2015 - Personal de Apoyo- FESCA	0	34,125,093	0	0	34,125,093	0	0	0	34,125,093

CUENTA	CENTRO DE COSTO	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	COPROMETIDOS	GIROS	DISPONIBLE	
22019898011		GASTOS OPERACION FONDOS MUNICIPALES	544,226,483		0	25,500,000	25,500,000	544,226,483	373,344,099	373,344,099	371,893,426	170,882,384
	14000301	Fondo San Luis Palenque - Colocación, seguimie	30,000,000	0	0	0	30,000,000	11,113,840	11,113,840	11,113,840	18,886,160	
	14000302	Fondo San Luis Palenque - Comisión manejo de	32,065,436	0	0	0	32,065,436	27,258,971	27,258,971	27,258,971	4,806,465	
	14000303	Fondo San Luis Palenque - Costas judiciales	5,000,000	0	0	0	5,000,000	353,843	353,843	353,843	4,646,157	
	15000301	Fondo de Mani - Colocación, seguimiento y cobro	26,500,000	0	0	0	26,500,000	10,181,818	10,181,818	10,181,818	16,318,182	
	15000302	Fondo de Mani - Comisión manejo de cartera	29,649,798	0	0	0	29,649,798	21,644,391	21,644,391	21,644,391	8,005,407	
	15000303	Fondo de Mani - Costas judiciales	4,000,000	0	0	0	4,000,000	223,678	223,678	223,678	3,776,322	
	16000301	Fondo de Orocue - Colocación, seguimiento y cot	15,540,243	0	0	4,500,000	11,040,243	4,171,725	4,171,725	2,721,052	6,868,518	
	16000302	Fondo de Orocue - Comisión manejo de cartera	16,000,000	0	4,500,000	0	20,500,000	20,099,752	20,099,752	20,099,752	400,248	
	16000303	Fondo de Orocue - Costas judiciales	2,000,000	0	0	0	2,000,000	1,704,150	1,704,150	1,704,150	295,850	
	17000301	Fondo de Trinidad - Colocación, seguimiento y cc	32,214,507	0	0	0	32,214,507	24,000,000	24,000,000	24,000,000	8,214,507	
	17000302	Fondo de Trinidad - Comisión manejo de cartera	35,000,000	0	0	0	35,000,000	34,850,313	34,850,313	34,850,313	149,687	
	17000303	Fondo de Trinidad - Costas judiciales	3,000,000	0	0	0	3,000,000	2,537,212	2,537,212	2,537,212	462,788	
	20000301	Fondo de Paz de Ariporo - Colocación, seguimier.	18,216,872	0	0	0	18,216,872	5,454,545	5,454,545	5,454,545	12,762,327	
	20000302	Fondo de Paz de Ariporo - Comisión manejo de c	10,000,000	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000	0	
	20000303	Fondo de Paz de Ariporo - Costas judiciales	1,500,000	0	0	0	1,500,000	553,098	553,098	553,098	946,902	
	21000301	FONAM - Colocación, seguimiento y cobro de cré	105,535,379	0	0	21,000,000	84,535,379	25,997,333	25,997,333	25,997,333	58,538,046	
	21000302	FONAM - Comisión manejo de cartera	150,000,000	0	19,000,000	0	169,000,000	167,171,481	167,171,481	167,171,481	1,828,519	
	21000303	FONAM - Costas judiciales	5,000,000	0	2,000,000	0	7,000,000	5,418,236	5,418,236	5,418,236	1,581,764	
	21000304	FONAM - Otros gastos operativos	20,000,000	0	0	0	20,000,000	294,713	294,713	294,713	19,705,287	
	25000301	Fondo pore - comisión manejo cartera	3,004,248	0	0	0	3,004,248	315,000	315,000	315,000	2,689,248	
22019898012		OTROS GASTOS DE OPERACION - IFC	0	309,645,295	0	0	309,645,295	27,543,500	27,543,500	27,543,500	282,101,795	
	12003201	2031/17- Implementación plan institucional capac	0	188,000,000	0	0	188,000,000	20,053,500	20,053,500	20,053,500	167,946,500	
	29000303	CONV#5223852/2015 Acompañamiento-seguimie	0	20,400,000	0	0	20,400,000	0	0	0	20,400,000	
	33000101	Operatividad Escuela de Negocios - IFC	0	101,245,295	0	0	101,245,295	7,490,000	7,490,000	7,490,000	93,755,295	
22019898013		GASTOS DE OPERACION FONDOS EDUCATIV	700,000	857,684	0	0	1,557,684	0	0	0	1,557,684	
	12003201	2031/17- Implementación plan institucional capac	0	0	0	0	0	0	0	0	0	
	26000205	Costas Judiciales y otros - MANI	500,000	563,187	0	0	1,063,187	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	494,497	
<b>23</b>		<b>GASTOS DE INVERSIÓN</b>	<b>22,869,575,871</b>	<b>42,480,706,400</b>	<b>18,854,348,272</b>	<b>18,854,348,272</b>	<b>65,350,282,271</b>	<b>24,950,091,284</b>	<b>24,950,091,284</b>	<b>24,950,091,284</b>	<b>40,400,190,987</b>	
230301		Divulgación, Asistencia Técnica y Capacitación d	15,000,000	0	0	0	15,000,000	0	0	0	15,000,000	
23030101		Capacitación Personal del Sector	15,000,000	0	0	0	15,000,000	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	15,000,000	
23030101001001		Operatividad Escuela de Negocios - IFC	15,000,000	0	0	0	15,000,000	0	0	0	15,000,000	
	33000101	Operatividad Escuela de Negocios - IFC	15,000,000	0	0	0	15,000,000	0	0	0	15,000,000	
2304		INVESTIGACIÓN Y ESTUDIOS	0	10,788,154	0	0	10,788,154	0	0	0	10,788,154	
230402		Estudios de Preinversión	0	10,788,154	0	0	10,788,154	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	10,788,154	
	12001904	042/06 Consejo de planeación Departamental	0	4,061,154	0	0	4,061,154	0	0	0	4,061,154	
	12002003	233/08 -Proyectos de preinversion	0	6,727,000	0	0	6,727,000	0	0	0	6,727,000	
2306		CREDITOS DE FOMENTO	22,854,575,871	42,469,918,246	18,854,348,272	18,854,348,272	65,324,494,117	24,950,091,284	24,950,091,284	24,950,091,284	40,374,402,833	
230601		CREDITOS DE FOMENTO	22,854,575,871	37,773,966,672	18,854,348,272	18,854,348,272	60,628,542,543	23,129,524,321	23,129,524,321	23,129,524,321	37,499,018,222	
23060101		CREDITOS DE FOMENTO IFC	10,931,507,466	6,623,226,003	11,560,915,667	10,926,000,000	18,189,649,136	14,153,771,700	14,153,771,700	14,153,771,700	4,035,877,436	

CUENTA	CENTRO DE COSTO	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	COPROMETIDOS	GIROS	DISPONIBLE
23060101001		CREDITOS COMERCIALES	5,372,945,443	3,311,613,001	334,915,667	6,926,000,000	2,093,474,111	1,178,000,000	1,178,000,000	1,178,000,000	915,474,111
	09000112	Creditos Comerciales:Agropecuarios, empresarial,	5,372,945,443	3,311,613,001	0	6,926,000,000	1,758,558,444	947,600,000	947,600,000	947,600,000	810,958,444
	12000703	R-430/09 Banca de oportunidades	0	0	334,915,667	0	334,915,667	230,400,000	230,400,000	230,400,000	104,515,667
23060101002		CREDITOS DE FOMENTO	2,149,178,177	1,324,645,201	10,680,000,000	0	14,153,823,378	12,159,984,000	12,159,984,000	12,159,984,000	1,993,839,378
	09000113	Creditos de Fomento:Agropecuario, empresarial, tt	2,149,178,177	1,324,645,201	9,680,000,000	0	13,153,823,378	11,702,900,000	11,702,900,000	11,702,900,000	1,450,923,378
	12000703	R-430/09 Banca de oportunidades	0	0	1,000,000,000	0	1,000,000,000	457,084,000	457,084,000	457,084,000	542,916,000
23060101003		CREDITOS DE LIBRANZA	214,917,818	132,464,520	546,000,000	0	893,382,338	815,787,700	815,787,700	815,787,700	77,594,638
	09000108	Créditos bienestar y desarrollo funcionarios - IFC	214,917,818	132,464,520	546,000,000	0	893,382,338	815,787,700	815,787,700	815,787,700	77,594,638
23060101004		CREDITO-DESCUENTO DE ACTAS Y FACTUR.	3,008,849,448	1,854,503,281	0	4,000,000,000	863,352,729	0	0	0	863,352,729
	09000111	Descuentos de Actas y facturas de Ventas	3,008,849,448	1,854,503,281	0	4,000,000,000	863,352,729	0	0	0	863,352,729
23060101005		RECURSOS EN ADMINISTRACION	185,616,580	0	0	0	185,616,580	0	0	0	185,616,580
	12001202	R-2113/12 Créditos Agrícola =10% capital, intere	18,561,658	0	0	0	18,561,658	0	0	0	18,561,658
	12001204	R-2113/12 Créditos Pecuario =75% capital, intere	139,212,435	0	0	0	139,212,435	0	0	0	139,212,435
	12001208	R-2113/12 Créditos Empresarial =5% capital, inte	9,280,829	0	0	0	9,280,829	0	0	0	9,280,829
	12001210	R-2113/12 Créditos Turistico=10% capital, intere	18,561,658	0	0	0	18,561,658	0	0	0	18,561,658
23060102		CREDITOS EDUCATIVOS FESCA	4,380,497,970	20,982,168,744	6,593,432,605	6,593,432,605	25,362,666,714	4,564,503,273	4,564,503,273	4,564,503,273	20,798,163,441
	10000101	179/12 Créditos educativos FESCA	0	784,282	0	0	784,282	0	0	0	784,282
	10000202	048/011 Creditos Educativos - FESCA	0	2,528,720	0	0	2,528,720	0	0	0	2,528,720
	10000301	<b>Créditos educativos - Capital</b>	<b>4,306,824,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,306,824,930</b>	<b>23,809,331</b>	<b>23,809,331</b>	<b>23,809,331</b>	<b>4,283,015,599</b>
	10000401	0439-494/12 Apertura y sostenibilidad 100 cupos	0	2,738,273	0	0	2,738,273	0	0	0	2,738,273
	10000403	Convocatoria 2012-Recaudos Cartera - Res 439/I	0	1,512,110,050	0	0	1,512,110,050	394,441,756	394,441,756	394,441,756	1,117,668,294
	10000601	03/13 Acuerdo Créditos educativos (28) FESCA	0	151,358,969	0	0	151,358,969	24,035,832	24,035,832	24,035,832	127,323,137
	10001001	1147/09 Créditos Educativos Docentes	0	87,327,666	0	0	87,327,666	0	0	0	87,327,666
	10001102	0528/13 Apertura créditos nuevos 2013	0	2,578,151,405	0	0	2,578,151,405	823,290,764	823,290,764	823,290,764	1,754,860,641
	10001103	0528/13 Postgrados docentes 2013	0	74,085,033	0	0	74,085,033	0	0	0	74,085,033
	10001401	RES.623/016 -SOSTENIMIENTO PROGRAMA P	0	100,000,000	0	0	100,000,000	0	0	0	100,000,000
	10002010	Disponibilidad inicial Recaudos capital-intereses-r	0	3,178,870,828	0	3,178,870,828	0	0	0	0	0
	10002011	Apalancamiento financiación convocatoria 2014 -	0	1,000,000,000	0	0	1,000,000,000	0	0	0	1,000,000,000
	10002012	Rendi.financieros -R. propios FESCA Ctas BBVA	73,673,040	0	0	0	73,673,040	0	0	0	73,673,040
	10002013	Acuerdo 40/16-Recursos Propios Renovaciones 2	0	785,543,160	0	0	785,543,160	223,322,797	223,322,797	223,322,797	562,220,363
	10002014	Acuerdo 041/2016-Convocatoria 2016-2-Créditos	0	4,237,623,405	0	0	4,237,623,405	1,017,712,378	1,017,712,378	1,017,712,378	3,219,911,027
	10002015	Acuerdo 043/2017-Convocatoria 2017- Créditos E	0	0	6,593,432,605	0	6,593,432,605	845,037,535	845,037,535	845,037,535	5,748,395,070
	10002201	069/014 Sostenimiento de creditos vigentes 2008	0	775,729	0	0	775,729	0	0	0	775,729
	10002202	069/014 Apertura de cupos nuevos 2014- credito:	0	1,969,878,697	0	0	1,969,878,697	1,212,562,214	1,212,562,214	1,212,562,214	757,316,483
	10002203	069/014 Apertura de cupos nuevos docente 2014	0	102,474,438	0	0	102,474,438	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	1,770,000,000
	10002501	Renovaciones Creditos Educativos 2008-2011-81	0	8,981,761	0	0	8,981,761	0	0	0	8,981,761
	10002701	478/2015- Renovaciones Creditos Educativos 200	0	4,374,551	0	0	4,374,551	290,666	290,666	290,666	4,083,885
	10003005	Icetex=Disponibilidad inicial-transferencia-capital-	0	3,414,561,777	0	3,414,561,777	0	0	0	0	0
23060103		CREDITOS EDUCATIVOS ICETEX	0	3,056,846	0	0	3,056,846	0	0	0	3,056,846
	11000101	048/11 Resolución Créditos educativos ICETEX	0	3,056,846	0	0	3,056,846	0	0	0	3,056,846

CUENTA	CENTRO DE COSTO	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	COPROMETIDOS	GIROS	DISPONIBLE
23060104		CUENTAS EN PARTICIPACION	896,000,000	10,905,800	0	0	906,905,800	0	0	0	906,905,800
	30000102	Incentivo Ministerio de Agricultura - mantenimie	0	10,905,800	0	0	10,905,800	0	0	0	10,905,800
	30000201	Reforestación Comercial-seguimiento mantenimie	640,000,000	0	0	0	640,000,000	0	0	0	640,000,000
	30000301	Cosecha palma	256,000,000	0	0	0	256,000,000	0	0	0	256,000,000
23060105		FONDOS CREDITOS EDUCATIVOS MUNICIPAI	29,937,055	187,988,114	0	0	217,925,169	73,058,643	73,058,643	73,058,643	144,866,526
	26000101	Creditos educativos recaudos cartera - MANI	11,700,626	37,413,479	0	0	49,114,105	0	0	0	49,114,105
	26000103	Transferencias 2013- Cov.0133/2011-Costas judi	0	1,380,000	0	0	1,380,000	0	0	0	1,380,000
	26000104	Transferencias 2014- Cov.0133/2011-Costas judi	0	577,500	0	0	577,500	0	0	0	577,500
	26000106	Adicional #03/2015- Cov.0133/2011-Créditos edu	0	1,164	0	0	1,164	0	0	0	1,164
	26000107	Adicional #03/2015- Cov.0133/2011-Costas Judic	0	1,805,799	0	0	1,805,799	0	0	0	1,805,799
	26000108	ADICIONAL CONV COOP 0133/2011 MANI EDU	0	92,033,411	0	0	92,033,411	52,525,565	52,525,565	52,525,565	39,507,846
	26000109	ADICIONAL COST. JUDIC CONV COOP 0133/2011	0	1,453,699	0	0	1,453,699	0	0	0	1,453,699
	27000101	Creditos educativos recaudos cartera - SAN LUIS	18,236,429	23,559,748	0	0	41,796,177	0	0	0	41,796,177
	27000103	355/012 Res. Costas judiciales -Conv.134/011-S/	0	341,070	0	0	341,070	0	0	0	341,070
	27000104	Transferencia 2013- Créditos educativos -Conv.1	0	25,195,557	0	0	25,195,557	20,533,078	20,533,078	20,533,078	4,662,479
	27000105	Costas judiciales -Conv.134/011-SAN LUIS P	0	896,015	0	0	896,015	0	0	0	896,015
	27000106	320/014 Res. Seguro Anual 2014-2	0	272,577	0	0	272,577	0	0	0	272,577
	27000107	320/014 Res. Seguro Anual 2015-1	0	311,308	0	0	311,308	0	0	0	311,308
	27000109	320/014 Res. Sosteneimiento matricula aprobada p	0	1,476,729	0	0	1,476,729	0	0	0	1,476,729
	27000110	320/014 Res. Costas Judiciales 1.5%	0	520,192	0	0	520,192	0	0	0	520,192
	27000112	320/016-571/015 - Renovación Créditos vigentes	0	432,398	0	0	432,398	0	0	0	432,398
	27000113	320/016-571/015 - Créditos Nuevos 2016	0	17	0	0	17	0	0	0	17
	27000114	320/016-571/015 - Costas Judiciales 1.5 %- 2016	0	317,451	0	0	317,451	0	0	0	317,451
23060106		CREDITOS DE FOMENTO FONDOS MUNICIPAI	2,327,372,684	3,119,714,274	700,000,000	0	6,147,086,958	3,039,200,000	3,039,200,000	3,039,200,000	3,107,886,958
	14000101	Créditos de fomento Fondo San Luis Palenque	219,134,388	0	0	0	219,134,388	174,100,000	174,100,000	174,100,000	45,034,388
	14000102	Disponibilidad inicial- créditos fomento - San Luis	0	948,776,663	0	0	948,776,663	488,000,000	488,000,000	488,000,000	460,776,663
	15000101	Créditos de fomento Fondo Mani	257,927,672	0	0	0	257,927,672	81,100,000	81,100,000	81,100,000	176,827,672
	15000102	Disponibilidad inicial- créditos fomento - Fondo M.	0	1,080,279,343	0	0	1,080,279,343	350,400,000	350,400,000	350,400,000	729,879,343
	16000101	Créditos de fomento Fondo Orocue	149,562,713	0	0	0	149,562,713	85,000,000	85,000,000	85,000,000	64,562,713
	16000102	Créditos de fomento -Disponibilidad inicial Fondo	0	98,120,411	0	0	98,120,411	91,000,000	91,000,000	91,000,000	7,120,411
	17000101	Créditos de fomento Fondo Trinidad	254,089,677	0	0	0	254,089,677	250,000,000	250,000,000	250,000,000	4,089,677
	17000102	Disponibilidad inicial- Creditos de fomento - Fond	0	257,427,959	0	0	257,427,959	227,000,000	227,000,000	227,000,000	30,427,959
	20000101	Créditos de fomento Fondo Paz de Ariporo	88,471,211	0	0	0	88,471,211	88,000,000	88,000,000	88,000,000	471,211
	20000102	Disponibilidad inicial - Creditos fomento - Fondo	0	195,229,369	0	0	195,229,369	191,000,000	191,000,000	191,000,000	4,229,369
	21000101	Créditos de fomento Fondo El Yopal	1,358,187,023	0	0	0	1,358,187,023	646,800,000	646,800,000	646,800,000	711,387,023
	21000102	Disponibilidad inicial - Creditos fomento- FONAM	0	374,297,266	0	0	374,297,266	366,800,000	366,800,000	366,800,000	7,497,266
	25000102	Disponibilidad inicial - Creditos de fomento - POR	0	165,583,262	0	0	165,583,262	0	0	0	165,583,262
	28000301	Creditos de Fomento - VILLANUEVA	0	0	700,000,000	0	700,000,000	0	0	0	700,000,000
23060107		CONVENIOS Y CONTRATOS OTRAS ENTIDAD	0	16,064,305	0	0	16,064,305	0	0	0	16,064,305
	13000101	01/06 Reforestación Cuentas en participación-FO	0	5,715,419	0	0	5,715,419	0	0	0	5,715,419
	13000201	02/06 Reforestación Cuentas en participación-FO	0	3,665,026	0	0	3,665,026	0	0	0	3,665,026
	32000101	110/09 Establecimiento reforestacion comercial- S	0	135,830	0	0	135,830	0	0	0	135,830
	32000102	110/09 Adicional establecimiento reforestacion co	0	6,548,030	0	0	6,548,030	0	0	0	6,548,030
23060108		CONTRATOS GOBERNACION DE CASANARE	4,289,260,696	6,830,842,586	0	1,334,915,667	9,785,187,615	1,298,990,705	1,298,990,705	1,298,990,705	8,486,196,910
	12000101	319/05-Financiamiento Pie de cría - Doble propós	0	44,183,339	0	0	44,183,339	0	0	0	44,183,339

CUENTA	CENTRO DE COSTO	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	COPROMETIDOS	GIROS	DISPONIBLE
	12000202	R-058/08 financiamiento proyectos productivos g:	52,600,000	0	0	0	52,600,000	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	425,511,698
	12000402	R- 065/08 Financiamiento adquisicion tierreas - b:	221,981,743	0	0	0	221,981,743	0	0	0	221,981,743
	12000505	R- 0264/07 Repoblamiento bovino	652,109,166	<b>882,032,465</b>	0	0	1,534,141,631	949,700,000	949,700,000	949,700,000	584,441,631
	12000601	184/08 Banca de Oportunidades	0	443,192,020	0	0	443,192,020	0	0	0	443,192,020
	12000603	184/08 Créditos actividad Piscícola	0	400,000,000	0	0	400,000,000	0	0	0	400,000,000
	12000605	184/08 Créditos para Toros	0	66,750,000	0	0	66,750,000	0	0	0	66,750,000
	12000606	R-184/08 Recaudos Cartera proyectos productivc	0	52,424,791	0	0	52,424,791	0	0	0	52,424,791
	12000607	184/08 Créditos para Vacas	0	240,000,000	0	0	240,000,000	0	0	0	240,000,000
	12000609	184/08 Créditos para Praderas	0	178,491,600	0	0	178,491,600	0	0	0	178,491,600
	12000611	184/08 Créditos para Forrajes	0	11,013,607	0	0	11,013,607	0	0	0	11,013,607
	12000613	184/08 Créditos para Adquisición 300 ha de tierra	0	129,000,000	0	0	129,000,000	0	0	0	129,000,000
	12000701	430/09 Banca de Oportunidades	0	19,700,000	0	19,700,000	0	0	0	0	0
	12000703	R-430/09 Banca de oportunidades	34,883,126	1,300,936,002	0	1,315,215,667	20,603,461	0	0	0	20,603,461
	12001008	R- 2165/10 Proyectos productivos -pto Ingresos	177,771,496	67,993,328	0	0	245,764,824	215,758,920	215,758,920	215,758,920	30,005,904
	12001201	2113/12 Créditos sector Agrícola	0	37,400,000	0	0	37,400,000	0	0	0	37,400,000
	12001202	R-2113/12 Créditos Agrícola =10% capital, intese	272,440,347	198,002,667	0	0	470,443,014	0	0	0	470,443,014
	12001203	2113/12 Créditos sector Pecuario	0	510,000	0	0	510,000	0	0	0	510,000
	12001204	R-2113/12 Créditos Pecuario =75% capital, intere	2,043,302,600	1,485,020,006	0	0	3,528,322,606	0	0	0	3,528,322,606
	12001208	R-2113/12 Créditos Empresarial =5% capital, inte	136,220,173	99,001,334	0	0	235,221,507	0	0	0	235,221,507
	12001210	R-2113/12 Créditos Turístico=10% capital, intere	272,440,347	198,002,667	0	0	470,443,014	0	0	0	470,443,014
	12001301	2103/12 4º Mantenimiento 1017,7 ha Cultivos c	0	977,188,760	0	0	977,188,760	133,531,785	133,531,785	133,531,785	843,656,975
230607		COFINANCIACIÓN PROYECTOS PRODUCTIVC	0	4,695,951,574	0	0	4,695,951,574	1,820,566,963	1,820,566,963	1,820,566,963	2,875,384,611
23060701		PROYECTOS PRODUCTIVOS -GOBERNACION	0	3,281,596,624	0	0	3,281,596,624	456,510,525	456,510,525	456,510,525	2,825,086,099
	12000105	319/05- Gastos de sostenimiento y otros embrion-	0	430,736	0	0	430,736	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	32,050,000
	12000502	0264/07 Administración y operación	0	1,081,741	0	0	1,081,741	0	0	0	1,081,741
	12000503	0264/07 Asistencia técnica	0	150,000	0	0	150,000	0	0	0	150,000
	12000504	0264/07 Adquisición de embrias preñadas	0	1,865	0	0	1,865	0	0	0	1,865
	12000615	184/08 Cofinanciación establecimiento 267 has c	0	1,451,601,245	0	0	1,451,601,245	0	0	0	1,451,601,245
	12000616	184/08 Interventoría Técnica	0	100,000,000	0	0	100,000,000	0	0	0	100,000,000
	12002304	150/09- Alianzas productivas	0	334,632,117	0	0	334,632,117	0	0	0	334,632,117
	12002801	018/14- Establecimiento productivo población vict	0	52,185,500	0	0	52,185,500	0	0	0	52,185,500
	12003001	017/14 - 12 Alianzas Productivas en el Departam	0	1,309,463,420	0	0	1,309,463,420	456,510,525	456,510,525	456,510,525	852,952,895
23060702		PROYECTOS PRODUCTIVOS -OTRAS ENTIDA	0	456,133,602	0	0	456,133,602	407,576,759	407,576,759	407,576,759	48,556,843
	29000201	CONV.0343/2015 - MANI 2 ALIANZAS PRODUC	0	130,000,000	0	0	130,000,000	130,000,000	130,000,000	130,000,000	0
	29000301	CONV. # 5223852/2015- 98 AGRONEGOCIOS-C	0	159,128,602	0	0	159,128,602	158,941,759	158,941,759	158,941,759	186,843
	29000401	CONV.0362/2015-2 ALIANZAS PRODUCTIVAS I	0	167,005,000	0	0	167,005,000	118,635,000	118,635,000	118,635,000	48,370,000
23060703		VIGENCIAS FUTURAS - VIGENCIA ACTUAL	0	958,221,348	0	0	958,221,348	956,479,679	956,479,679	956,479,679	1,741,669
	12003001	017/14 - 12 Alianzas Productivas en el Departam	0	914,962,950	0	0	914,962,950	914,127,446	914,127,446	914,127,446	835,504
	29000301	CONV. # 5223852/2015- 98 AGRONEGOCIOS-C	0	43,258,398	0	0	43,258,398	42,352,233	42,352,233	42,352,233	906,165

MARIA NIDIA TARRAZONA RODRIGUEZ  
Gerente - IFC

MARLY MARTINEZ ROA  
Profesional Universitario - IFC