

INSTITUTO FINANCIERO DE CASANARE

FECHA DE REPORTE:03-10-2023

USUARIO:RDS-TALENTOH:falarcon:FALARCON

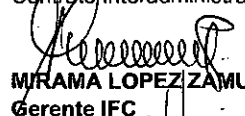
PERIODO:2023 - SEPTIEMBRE

ESTADO DE PRESUPUESTO ACUMULADO - CENTRO DE COSTO

| CUENTA | CENTRO DE COSTO | DESCRIPCION | PRESUP. INICIAL | ADICIONES | DISMI NUCIO NES | TRAS ENTR ADAS | TRAS SALI DAS | APROP. DEFINITIVA | EJECUCIONES |
|------------------------|-----------------|--|-----------------------|-----------------------|-----------------|----------------|---------------|-----------------------|-----------------------|
| | | INGRESOS | 32.861.347.262 | 41.697.421.304 | 0 | 0 | 0 | 74.558.768.566 | 70.477.182.381 |
| 10 | | DIPONIBILIDAD INICIAL | 0 | 40.092.982.855 | 0 | 0 | 0 | 40.092.982.855 | 40.092.982.855 |
| 1002 | | BANCOS | 0 | 40.092.982.855 | 0 | 0 | 0 | 40.092.982.855 | 40.092.982.855 |
| | 09000201 | Disponibilidad inicial - IFC | 0 | 4.786.030.151 | 0 | 0 | 0 | 4.786.030.151 | 4.786.030.151 |
| | 10003101 | Disponibilidad Inicial -BANCOS-FESCA | 0 | 33.523.975.516 | 0 | 0 | 0 | 33.523.975.516 | 33.523.975.516 |
| | 12003501 | Disponibilidad Inicial -Recursos Derivados Conv. Gob | 0 | 597.843.739 | 0 | 0 | 0 | 597.843.739 | 597.843.739 |
| | 13000301 | Disponibilidad Inicial-CONVENIOS Y CONTRATOS O | 0 | 40.090.342 | 0 | 0 | 0 | 40.090.342 | 40.090.342 |
| | 16000402 | Disponibilidad Inicial - OROCUE | 0 | 773.476.472 | 0 | 0 | 0 | 773.476.472 | 773.476.472 |
| | 26000302 | Disponibilidad Inicial - MANI EDUCATIVO | 0 | 228.806.470 | 0 | 0 | 0 | 228.806.470 | 228.806.470 |
| | 27000302 | Disponibilidad Inicial - SAN LUIS PALENQUE -EDUC/ | 0 | 142.760.164 | 0 | 0 | 0 | 142.760.164 | 142.760.164 |
| 11 | | INGRESOS CORRIENTES | 10.258.890.572 | 0 | 0 | 0 | 0 | 10.258.890.572 | 9.240.155.635 |
| 1102 | | INGRESOS NO TRIBUTARIOS | 10.258.890.572 | 0 | 0 | 0 | 0 | 10.258.890.572 | 9.240.155.635 |
| 110205 | | Venta de bienes y servicios | 10.258.890.572 | 0 | 0 | 0 | 0 | 10.258.890.572 | 9.240.155.635 |
| 110205001 | | Ventas de establecimientos de mercado | 10.258.890.572 | 0 | 0 | 0 | 0 | 10.258.890.572 | 9.240.155.635 |
| 110205001007 | | Servicios financieros y servicios conexos, servicios inr | 9.877.533.920 | 0 | 0 | 0 | 0 | 9.877.533.920 | 8.922.604.183 |
| 11020500100707 | | Servicios de Depósito en Cuenta Ahorros | 9.877.533.920 | 0 | 0 | 0 | 0 | 9.877.533.920 | 8.922.604.183 |
| 1102050010070701 | | Servicios de Depósito en Cuenta Ahorros | 9.877.533.920 | 0 | 0 | 0 | 0 | 9.877.533.920 | 8.922.604.183 |
| 110205001007070101 | | Servicios de Depósito en Cuenta Ahorros | 9.877.533.920 | 0 | 0 | 0 | 0 | 9.877.533.920 | 8.922.604.182 |
| 11020500100707010102 | | Servicios de Depósito en Cuenta Ahorros | 153.016.384 | 0 | 0 | 0 | 0 | 153.016.384 | 89.082.881 |
| 1102050010070701010202 | | Servicios de Depósito en Cuenta Ahorros | 153.016.384 | 0 | 0 | 0 | 0 | 153.016.384 | 89.082.881 |
| | 09000505 | Rendimientos financieros - libre asignación - IFC | 153.016.384 | 0 | 0 | 0 | 0 | 153.016.384 | 81.692.920 |
| | 16000204 | Rendimientos financieros - OROCUE | 0 | 0 | 0 | 0 | 0 | 0 | 7.343.874 |
| | 30000104 | Rendimientos financieros - Incentivo Forestal | 0 | 0 | 0 | 0 | 0 | 0 | 46.087 |
| 11020500100707010109 | | Otros servicios financieros | 9.724.517.536 | 0 | 0 | 0 | 0 | 9.724.517.536 | 8.833.521.302 |
| 1102050010070701010909 | | Otros servicios financieros n.c.p. | 9.724.517.536 | 0 | 0 | 0 | 0 | 9.724.517.536 | 8.833.521.302 |
| | 09000502 | Recaudo intereses del credito -IFC | 6.780.608.406 | 0 | 0 | 0 | 0 | 6.780.608.406 | 5.888.022.452 |
| | 10002002 | Recaudo intereses del crédito - FESCA | 1.973.948.544 | 0 | 0 | 0 | 0 | 1.973.948.544 | 1.784.645.724 |
| | 10003002 | Intereses recaudo liquiquidacion -ICETEX | 220.618.119 | 0 | 0 | 0 | 0 | 220.618.119 | 338.219.033 |
| | 16000202 | Recuperacion de intereses - OROCUE | 0 | 0 | 0 | 0 | 0 | 0 | 3.888.696 |
| | 30000403 | Utilidad operacional Reforestación | 38.973.000 | 0 | 0 | 0 | 0 | 38.973.000 | 18.702.800 |
| | 30000404 | Recaudo - Intereses Palma Aceite | 19.117.453 | 0 | 0 | 0 | 0 | 19.117.453 | 15.255.879 |
| | 34000103 | Contrato - 1643/2021 Recaudo Intereses del Crédito | 691.252.014 | 0 | 0 | 0 | 0 | 691.252.014 | 784.786.718 |

| Cuenta | CENTRO DE COSTO | DESCRIPCION | PRESUP. INICIAL | ADICIONES | DISMI | TRAS | TRAS | APROP. DEFINITIVA | EJECUCIONES |
|-------------|-----------------|--|-----------------------|-----------|-----------|-----------|----------|-----------------------|-----------------------|
| | | | | | NUCIO NES | ENTR ADAS | SALI DAS | | |
| | 13000202 | 02/06-Rendimientos financieros -Reforestación Cuent: | 0 | 0 | 0 | 0 | 0 | 0 | 45.787 |
| | 32000103 | 110/09 Rendimientos financieros establecimiento refo | 0 | 0 | 0 | 0 | 0 | 0 | 67.331 |
| | 36000103 | Rendimientos Financieros - Contrato Interadministrativ | 0 | 0 | 0 | 0 | 0 | 0 | 465.324 |
| 120505 | | Intereses por préstamos | 17.150.441 | 0 | 0 | 0 | 0 | 17.150.441 | 16.958.282 |
| 120505001 | | Intereses por préstamos- FONDOS EDUCTIVOS | 17.150.441 | 0 | 0 | 0 | 0 | 17.150.441 | 16.958.282 |
| | 26000202 | Recaudos intereses - MANI EDUCATIVO | 11.084.707 | 0 | 0 | 0 | 0 | 11.084.707 | 10.988.970 |
| | 27000202 | Recaudos intereses del crédito - SAN LUIS P. EDUC/ | 6.065.734 | 0 | 0 | 0 | 0 | 6.065.734 | 5.969.312 |
| 1209 | | RECUPERACION DE CARTERA - PRÉSTAMOS | 22.212.448.351 | 0 | 0 | 0 | 0 | 22.212.448.351 | 18.816.284.092 |
| 120903 | | De personas naturales | 21.792.524.472 | 0 | 0 | 0 | 0 | 21.792.524.472 | 18.219.848.226 |
| 120903001 | | De personas naturales - IFC | 14.672.478.308 | 0 | 0 | 0 | 0 | 14.672.478.308 | 11.464.960.305 |
| | 09000501 | Recuperacion capital - IFC | 13.388.486.018 | 0 | 0 | 0 | 0 | 13.388.486.018 | 10.590.490.516 |
| | 12000505 | R- 0264/07 Repoblamiento bovino | 354.903.715 | 0 | 0 | 0 | 0 | 354.903.715 | 341.613.147 |
| | 12000703 | R-430/09 Banca de oportunidades | 177.161.871 | 0 | 0 | 0 | 0 | 177.161.871 | 145.856.543 |
| | 12001212 | R- 2113/12 Proyectos productivos | 159.984.995 | 0 | 0 | 0 | 0 | 159.984.995 | 118.202.642 |
| | 30000401 | Recaudos Reforestación comercial | 360.000.000 | 0 | 0 | 0 | 0 | 360.000.000 | 158.291.900 |
| | 30000402 | Recaudos palma aceite | 231.941.709 | 0 | 0 | 0 | 0 | 231.941.709 | 110.505.557 |
| 120903002 | | De personas naturales - FESCA | 5.579.102.087 | 0 | 0 | 0 | 0 | 5.579.102.087 | 4.986.242.747 |
| | 10002001 | Recaudo de capital- FESCA | 4.501.545.975 | 0 | 0 | 0 | 0 | 4.501.545.975 | 3.601.397.395 |
| | 10003001 | Dec.0223/15 Recaudo Capital - ICETEX | 1.077.556.112 | 0 | 0 | 0 | 0 | 1.077.556.112 | 1.384.845.352 |
| 120903003 | | De personas naturales - FONDOS EDUCATIVOS | 40.116.722 | 0 | 0 | 0 | 0 | 40.116.722 | 108.409.738 |
| | 26000201 | Recaudos de capital - MANI EDUCATIVO | 27.835.494 | 0 | 0 | 0 | 0 | 27.835.494 | 98.413.102 |
| | 27000201 | Recuperacio de capital - SAN LUIS P. EDUCATIVO | 12.281.228 | 0 | 0 | 0 | 0 | 12.281.228 | 9.996.636 |
| 120903004 | | De personas naturales - FONDOS MUNICIPALES | 0 | 0 | 0 | 0 | 0 | 0 | 18.920.756 |
| | 16000201 | Recuperacion de capital- OROCUE | 0 | 0 | 0 | 0 | 0 | 0 | 18.920.756 |
| 120903005 | | De personas naturales - FONDOS CONVENIOS-CON | 1.500.827.355 | 0 | 0 | 0 | 0 | 1.500.827.355 | 1.641.314.680 |
| | 34000104 | Contrato - 1643/2021 Recaudos Capital | 1.487.176.673 | 0 | 0 | 0 | 0 | 1.487.176.673 | 1.608.831.972 |
| | 34000105 | R - Contrato 1643-2021 Sector Empresarial | 0 | 0 | 0 | 0 | 0 | 0 | 12.820.397 |
| | 34000108 | R - Contrato 1643-2021- Industra y Servicios | 0 | 0 | 0 | 0 | 0 | 0 | 6.806.783 |
| | 35000103 | Contrato 2165/10 Recaudo capital -proyectos producti | 13.650.682 | 0 | 0 | 0 | 0 | 13.650.682 | 12.855.528 |
| 120904 | | De otras empresas | 419.923.879 | 0 | 0 | 0 | 0 | 419.923.879 | 596.435.866 |
| 120904001 | | De otras empresas - IFC | 419.923.879 | 0 | 0 | 0 | 0 | 419.923.879 | 592.017.534 |
| | 09000501 | Recuperacion capital - IFC | 342.975.804 | 0 | 0 | 0 | 0 | 342.975.804 | 512.618.579 |

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|-------------|-----------------|---|-----------------|----------------------|-----------------|----------------|---------------|----------------------|----------------------|
| | 10003001 | Dec.0223/15 Recaudo Capital - ICETEX | 0 | 0 | 0 | 0 | 0 | 0 | 8.548.546 |
| | 12000505 | R- 0264/07 Repoblamiento bovino | 24.000.000 | 0 | 0 | 0 | 0 | 24.000.000 | 70.850.409 |
| | 12000703 | R-430/09 Banca de oportunidades | 18.000.000 | 0 | 0 | 0 | 0 | 18.000.000 | 0 |
| | 12001212 | R- 2113/12 Proyectos productivos | 34.948.075 | 0 | 0 | 0 | 0 | 34.948.075 | 0 |
| 120904005 | | De otras empresas - CONVENIOS | 0 | 0 | 0 | 0 | 0 | 0 | 4.418.332 |
| | 34000104 | Contrato - 1643/2021 Recaudos Capital | 0 | 0 | 0 | 0 | 0 | 0 | 4.418.332 |
| 1214 | | RECURSOS DE TERCEROS | 0 | 1.604.438.449 | 0 | 0 | 0 | 1.604.438.449 | 1.604.438.449 |
| 121404 | | Recursos de Terceros en Administracion | 0 | 1.604.438.449 | 0 | 0 | 0 | 1.604.438.449 | 1.604.438.449 |
| 121404001 | | Cuentas por Pagar | 0 | 81.262.052 | 0 | 0 | 0 | 81.262.052 | 81.262.052 |
| | 09000503 | Cancelación de cuentas por pagar - IFC | 0 | 81.262.052 | 0 | 0 | 0 | 81.262.052 | 81.262.052 |
| 121404002 | | CONTRATO INTERADMINISTRATIVO 380/2023 ALC | 0 | 1.523.176.397 | 0 | 0 | 0 | 1.523.176.397 | 1.523.176.397 |
| | 36000101 | Contrato Interadministrativo 380/2023 ALCALDIA DE | 0 | 1.523.176.397 | 0 | 0 | 0 | 1.523.176.397 | 1.523.176.397 |


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Profesional de apoyo