





CIFRITA	CENTRO DE COSTOS	DESCRIPCION	MONEDAS	IMPORTE	ALICATORIO	TITULO ENTRADAS	TITULO SALIDAS	ACTIVIDAD	ACTIVIDAD	COMPROBACIONES	CELEBRACIONES	OTROS	CURRIBLE
2102020020080802	09001112	Servicios Jurídicos y Contables	45,000,000.00	25,000,000.00	0.00	0.00	0.00	70,000,000.00	6,171,750.00	6,871,750.00	5,871,750.00	5,871,750.00	63,828,250.00
210202002008080201	09001112	Servicios Jurídicos	45,000,000.00	25,000,000.00	0.00	0.00	0.00	70,000,000.00	6,171,750.00	6,871,750.00	5,871,750.00	5,871,750.00	63,828,250.00
21020200200808020105	09001112	Gastos Judiciales	45,000,000.00	25,000,000.00	0.00	0.00	0.00	70,000,000.00	6,171,750.00	6,871,750.00	5,871,750.00	5,871,750.00	63,828,250.00
2102020020080803	09001113	Otros Servicios Profesionales y Técnicos	178,203,000.00	215,642,591.00	142,130,000.00	20,000,000.00	515,975,591.00	249,289,765.00	249,289,765.00	186,571,365.00	186,571,365.00	266,695,826.00	
210202002008080301	09001113	Servicio de Alojamiento web-(hosting)	42,000,000.00	50,642,591.00	0.00	0.00	92,642,591.00	42,625,265.00	42,625,265.00	42,625,265.00	42,625,265.00	50,017,326.00	
21020200200808030105	09001113	Servicio de Alojamiento web-(hosting)-CXP	42,000,000.00	50,642,591.00	0.00	0.00	92,642,591.00	42,625,265.00	42,625,265.00	42,625,265.00	42,625,265.00	50,017,326.00	
210202002008080305	09001140	Servicios de publicidad y suministro de espacio o tiempo publicitario	28,000,000.00	15,000,000.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00
210202002008080309	09001115	Otros Servicios Profesionales y Técnicos	108,203,000.00	150,000,000.00	142,130,000.00	20,000,000.00	380,333,000.00	206,684,500.00	206,684,500.00	123,946,100.00	123,946,100.00	173,688,500.00	
2102020020080804	09001116	Remuneracion por Servicios Técnicos	44,000,000.00	0.00	0.00	20,000,000.00	24,000,000.00	198,744,500.00	7,820,000.00	118,666,100.00	5,280,000.00	16,080,000.00	
210202002008080401	09001116	Servicios de Telecomunicaciones	136,730,000.00	38,413,967.60	0.00	0.00	175,143,967.60	74,311,818.60	58,387,325.82	18,519,590.22	18,519,590.22	100,832,149.00	
21020200200808040102	09001116	Servicio de Telefonía y Otras comunicaciones	78,000,000.00	27,584,100.00	0.00	0.00	105,584,100.00	31,584,100.00	15,634,607.22	15,634,607.22	15,634,607.22	74,000,000.00	
21020200200808040103	09001116	Servicio de Telefonía Fija	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	506,710.00	506,710.00	506,710.00	14,000,000.00	
21020200200808040104	09001116	Servicio de Telecomunicaciones móviles	38,000,000.00	0.00	0.00	0.00	38,000,000.00	24,000,000.00	12,543,787.22	12,543,787.22	12,543,787.22	60,000,000.00	
21020200200808040104	09001117	Servicio de Redes Privadas - FIREWALL	35,000,000.00	27,584,100.00	0.00	0.00	62,584,100.00	2,584,100.00	2,584,100.00	2,584,100.00	2,584,100.00	60,000,000.00	
21020200200808040104	09001117	Servicio de Redes Privadas - FIREWALL -CXP	35,000,000.00	27,584,100.00	0.00	0.00	62,584,100.00	2,584,100.00	2,584,100.00	2,584,100.00	2,584,100.00	60,000,000.00	
210202002008080402	09001142	Servicio de Acceso a Internet	58,730,000.00	10,829,887.60	0.00	0.00	69,559,887.60	42,727,718.60	42,727,718.60	2,884,983.00	2,884,983.00	28,832,149.00	
21020200200808040202	09001142	Servicio de Acceso a Internet	58,730,000.00	10,829,887.60	0.00	0.00	69,559,887.60	42,727,718.60	42,727,718.60	2,884,983.00	2,884,983.00	28,832,149.00	
21020200200808040202	09001143	Servicio de Acceso a Internet	58,730,000.00	10,829,887.60	0.00	0.00	69,559,887.60	42,727,718.60	42,727,718.60	2,884,983.00	2,884,983.00	28,832,149.00	
2102020020080805	09001123	Servicios de Limpieza	100,000,000.00	7,811,761.46	0.00	0.00	107,811,761.46	66,612,219.46	66,612,219.46	24,654,749.46	16,842,988.00	41,199,542.00	
210202002008080503	09001123	Servicios de Limpieza General - Asso y Jardinería	100,000,000.00	7,811,761.46	0.00	0.00	107,811,761.46	66,612,219.46	66,612,219.46	24,654,749.46	16,842,988.00	41,199,542.00	
21020200200808050303	09001143	Servicios de Limpieza General - Asso y Jardinería	100,000,000.00	7,811,761.46	0.00	0.00	107,811,761.46	66,612,219.46	66,612,219.46	24,654,749.46	16,842,988.00	41,199,542.00	
2102020020080807	09001123	Servicio de Mantenimiento, Reparación e Instalación	35,000,000.00	25,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	
210202002008080701	09001123	Servicio de Mantenimiento y Reparación de equipos	35,000,000.00	25,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	
2102020020080808	09001123	Servicio de Edición, Impresión y Reproducción	5,000,000.00	0.00	0.00	0.00	5,000,000.00	148,400.00	48,400.00	48,400.00	48,400.00	4,851,600.00	
210202002008080801	09001123	Impresos y Publicaciones	5,000,000.00	0.00	0.00	0.00	5,000,000.00	148,400.00	48,400.00	48,400.00	48,400.00	4,851,600.00	
210202002008080801	09001123	Servicios para la comunidad, sociales y personales	183,300,000.00	11,000,000.00	0.00	0.00	194,300,000.00	37,119,620.00	6,649,109.00	6,649,109.00	6,649,109.00	157,180,380.00	
210202002008080802	09001123	Otros Tipos de Educación y Servicios de Apoyo Educativo	24,400,000.00	0.00	0.00	0.00	24,400,000.00	6,374,620.00	6,374,620.00	6,374,620.00	6,374,620.00	18,025,380.00	
210202002008080809	09001123	Capacitación Empleados	24,400,000.00	0.00	0.00	0.00	24,400,000.00	6,374,620.00	6,374,620.00	6,374,620.00	6,374,620.00	18,025,380.00	
210202002008080903	09001131	SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS	68,500,000.00	0.00	0.00	0.00	68,500,000.00	28,445,000.00	101,000.00	101,000.00	101,000.00	40,055,000.00	
21020200200808090301	09001131	Servicios de salud humana	68,500,000.00	0.00	0.00	0.00	68,500,000.00	28,445,000.00	101,000.00	101,000.00	101,000.00	40,055,000.00	
21020200200808090301	09001133	CPC-93123 - Servicios odontológicos	68,500,000.00	0.00	0.00	0.00	68,500,000.00	28,445,000.00	101,000.00	101,000.00	101,000.00	40,055,000.00	
2102020020080904	09001163	Almacenamiento y Asso	2,400,000.00	0.00	0.00	0.00	2,400,000.00	2,000,000.00	173,489.00	173,489.00	173,489.00	400,000.00	
210202002008090401	09001163	Servicio de Almacenamiento, servicio de limpieza, tratamiento de aguas resid	2,400,000.00	0.00	0.00	0.00	2,400,000.00	2,000,000.00	173,489.00	173,489.00	173,489.00	400,000.00	
2102020020080908	09001163	Servicio de Equipamiento, Culturales y Deportivos	68,000,000.00	0.00	0.00	0.00	68,000,000.00	300,000.00	0.00	0.00	0.00	65,700,000.00	
210202002008090809	09001163	Otros Servicios de Equipamiento y diversos	68,000,000.00	0.00	0.00	0.00	68,000,000.00	300,000.00	0.00	0.00	0.00	65,700,000.00	
2102020020080909	09001163	Servicios para la Comunidad, sociales y personales	22,000,000.00	11,000,000.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	
210202002008090905	09001163	Servicios de Asociaciones	22,000,000.00	11,000,000.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	

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CUENTA	CENTRO DE COSTO	DESCRIPCION	PRESUP. INICIAL	ADICIONES	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	COMPROMETIDOS	EJECUCIONES	CARGO	DISPONIBLE
210502009		Operatividad Escuela de Negocios - JFC	20,000,000.00	5,600,000.00	0.00	0.00	25,600,000.00	12,600,000.00	12,600,000.00	8,400,000.00	8,400,000.00	13,000,000.00
21050200907		Operatividad Escuela de Negocios - JFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2105020090709		Operatividad Escuela de Negocios - JFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2108		Operatividad Escuela de Negocios - JFC	103,500,000.00	0.00	0.00	0.00	103,500,000.00	18,448,372.00	18,448,372.00	19,016,372.00	18,016,372.00	84,051,628.00
210801		Operatividad Escuela de Negocios - JFC	20,500,000.00	0.00	0.00	0.00	20,500,000.00	18,448,372.00	18,448,372.00	19,016,372.00	18,016,372.00	1,051,628.00
210801052		Operatividad Escuela de Negocios - JFC	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,988,372.00	18,988,372.00	18,988,372.00	1,031,628.00	20,000,000.00
210801056		Operatividad Escuela de Negocios - JFC	500,000.00	0.00	0.00	0.00	500,000.00	480,000.00	480,000.00	49,000.00	8,000,000.00	70,000,000.00
210802		Operatividad Escuela de Negocios - JFC	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
210804		Operatividad Escuela de Negocios - JFC	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
210805		Operatividad Escuela de Negocios - JFC	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
210805002		Operatividad Escuela de Negocios - JFC	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
23		Operatividad Escuela de Negocios - JFC	27,104,113,000.00	47,209,144,005.20	0.00	0.00	74,313,257,005.20	6,115,457,710.00	5,855,476,672.00	5,356,738,736.00	5,356,738,736.00	68,197,799,295.20
2302		Operatividad Escuela de Negocios - JFC	0.00	4,400,000,000.00	0.00	0.00	4,400,000,000.00	0.00	0.00	0.00	0.00	4,400,000,000.00
230201		Operatividad Escuela de Negocios - JFC	0.00	2,943,864,830.00	0.00	0.00	2,943,864,830.00	0.00	0.00	0.00	0.00	2,943,864,830.00
230201001		Operatividad Escuela de Negocios - JFC	0.00	2,699,940,296.00	0.00	0.00	2,699,940,296.00	0.00	0.00	0.00	0.00	2,699,940,296.00
230201001003		Operatividad Escuela de Negocios - JFC	0.00	403,418,509.00	0.00	0.00	403,418,509.00	0.00	0.00	0.00	0.00	403,418,509.00
23020100100302		Operatividad Escuela de Negocios - JFC	0.00	1,895,145,497.00	0.00	0.00	1,895,145,497.00	0.00	0.00	0.00	0.00	1,895,145,497.00
230201001003091		Operatividad Escuela de Negocios - JFC	0.00	53,165,392.00	0.00	0.00	53,165,392.00	0.00	0.00	0.00	0.00	53,165,392.00
23020100100304		Operatividad Escuela de Negocios - JFC	0.00	1,841,980,105.00	0.00	0.00	1,841,980,105.00	0.00	0.00	0.00	0.00	1,841,980,105.00
2302010010030404		Operatividad Escuela de Negocios - JFC	0.00	193,126,290.00	0.00	0.00	193,126,290.00	0.00	0.00	0.00	0.00	193,126,290.00
2302010010030405		Operatividad Escuela de Negocios - JFC	0.00	54,300,652.00	0.00	0.00	54,300,652.00	0.00	0.00	0.00	0.00	54,300,652.00
2302010010030406		Operatividad Escuela de Negocios - JFC	0.00	3,324,860.00	0.00	0.00	3,324,860.00	0.00	0.00	0.00	0.00	3,324,860.00
23020100100305		Operatividad Escuela de Negocios - JFC	0.00	135,500,778.00	0.00	0.00	135,500,778.00	0.00	0.00	0.00	0.00	135,500,778.00
2302010010030502		Operatividad Escuela de Negocios - JFC	0.00	208,250,000.00	0.00	0.00	208,250,000.00	0.00	0.00	0.00	0.00	208,250,000.00
230201001005		Operatividad Escuela de Negocios - JFC	0.00	243,924,534.00	0.00	0.00	243,924,534.00	0.00	0.00	0.00	0.00	243,924,534.00
23020100100502		Operatividad Escuela de Negocios - JFC	0.00	243,924,534.00	0.00	0.00	243,924,534.00	0.00	0.00	0.00	0.00	243,924,534.00
230201001005025		Operatividad Escuela de Negocios - JFC	0.00	243,924,534.00	0.00	0.00	243,924,534.00	0.00	0.00	0.00	0.00	243,924,534.00
230202		Operatividad Escuela de Negocios - JFC	0.00	1,456,135,170.00	0.00	0.00	1,456,135,170.00	0.00	0.00	0.00	0.00	1,456,135,170.00
230202001		Operatividad Escuela de Negocios - JFC	0.00	66,886,925.00	0.00	0.00	66,886,925.00	0.00	0.00	0.00	0.00	66,886,925.00
230202001004		Operatividad Escuela de Negocios - JFC	0.00	66,886,925.00	0.00	0.00	66,886,925.00	0.00	0.00	0.00	0.00	66,886,925.00
230202002		Operatividad Escuela de Negocios - JFC	0.00	66,886,925.00	0.00	0.00	66,886,925.00	0.00	0.00	0.00	0.00	66,886,925.00
230202002005		Operatividad Escuela de Negocios - JFC	0.00	39,098,473.00	0.00	0.00	39,098,473.00	0.00	0.00	0.00	0.00	39,098,473.00
230202002006		Operatividad Escuela de Negocios - JFC	0.00	6,373,640.00	0.00	0.00	6,373,640.00	0.00	0.00	0.00	0.00	6,373,640.00
230202002008		Operatividad Escuela de Negocios - JFC	0.00	124,406,379.00	0.00	0.00	124,406,379.00	0.00	0.00	0.00	0.00	124,406,379.00
2303		Operatividad Escuela de Negocios - JFC	0.00	1,219,369,753.00	0.00	0.00	1,219,369,753.00	0.00	0.00	0.00	0.00	1,219,369,753.00
230302		Operatividad Escuela de Negocios - JFC	0.00	76,649,105.14	0.00	0.00	76,649,105.14	0.00	0.00	0.00	0.00	76,649,105.14
230302002		Operatividad Escuela de Negocios - JFC	0.00	76,649,105.14	0.00	0.00	76,649,105.14	0.00	0.00	0.00	0.00	76,649,105.14
230302002001		Operatividad Escuela de Negocios - JFC	0.00	76,649,105.14	0.00	0.00	76,649,105.14	0.00	0.00	0.00	0.00	76,649,105.14
2306		Operatividad Escuela de Negocios - JFC	27,104,113,000.00	42,732,494,900.06	0.00	0.00	69,836,607,900.06	6,115,457,710.00	5,855,476,672.00	5,356,738,736.00	5,356,738,736.00	63,121,150,190.06
23601		Operatividad Escuela de Negocios - JFC	0.00	42,732,494,900.06	0.00	0.00	42,732,494,900.06	6,115,457,710.00	5,855,476,672.00	5,356,738,736.00	5,356,738,736.00	63,121,150,190.06



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CUENTA	CENTRO DE COSTO	DESCRIPCION	PRESUP. INICIAL	ANCHOS	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	COMPROMETIDOS	EJECUCIONES	GIROS	DISPONIBLE
230801005												
	27000112	320016-571015 - Renovación Créditos Vigentes	0,00	432.398,00	0,00	0,00	432.398,00	0,00	0,00	0,00	0,00	432.398,00
	27000113	320016-571015 - Créditos Nuevos 2016	0,00	17,00	0,00	0,00	17,00	0,00	0,00	0,00	0,00	17,00
	27000114	320016-571015 - Costos Judiciales 1,5 %- 2016	0,00	317.451,00	0,00	0,00	317.451,00	0,00	0,00	0,00	0,00	317.451,00
		<b>A empresas</b>	<b>1.850.000.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.850.000.000,00</b>	<b>10.000.000,00</b>	<b>10.000.000,00</b>	<b>10.000.000,00</b>	<b>10.000.000,00</b>	<b>1.840.000.000,00</b>
		A empresas - IFC	1.850.000.000,00	0,00	0,00	0,00	1.850.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	1.840.000.000,00
	09000112	Créditos Comerciales:Agropecuarias, empresarial, turismo, publico ...	50.000.000,00	0,00	0,00	0,00	50.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	40.000.000,00
	09000113	Créditos de Edmanto:Agropecuaria, empresarial, turismo ...	1.500.000.000,00	0,00	0,00	0,00	1.500.000.000,00	0,00	0,00	0,00	0,00	1.500.000.000,00
	09001001	Mezclas Unidades de Negocios	300.000.000,00	0,00	0,00	0,00	300.000.000,00	0,00	0,00	0,00	0,00	300.000.000,00

  
**OSCAR JAVIER ARACÉ GARZÓN**  
 Gerente de IFIC  
**MARLY ELIZABETH MARTÍNEZ ROA**  
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 Subgerente Administrativa y Financiera IFIC  
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