

**EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL**

**INSTITUTO FINANCIERO DE CASANARE**

**NIT.800221777**

VIGENCIA FISCAL

**MES :MARZO**

| NUMERAL   | DESCRIPCION                                  | PRESUPUESTO    |                        |             | PRESUPUESTO DEFINITIVO | RECAUDOS       |                | SALDO POR COBRAR |
|-----------|--|----------------|------------------------|-------------|------------------------|----------------|----------------|------------------|
|           |  | INICIAL        | MODIFICACIONES ADICION | DISMINUCION |                        | DEL MES        | ACUMULADOS     |                  |
| 0         | CUENTAS DE PRESUPUESTO Y TESORERIA           | 15.093.700.331 | 29.219.508.832         | 0           | 44.313.209.163         | 30.629.937.896 | 33.055.070.175 | 11.255.863.103   |
| 02        | PRESUPUESTO DE INGRESOS Y TESORERIA          | 15.093.700.331 | 29.219.508.832         | 0           | 44.313.209.163         | 30.629.937.896 | 33.055.070.175 | 11.255.863.103   |
| 0203      | INGRESOS NO TRIBUTARIOS APROBADOS            | 3.521.621.856  | 0                      | 0           | 3.521.621.856          | 442.250.470    | 1.118.821.088  | 2.402.800.764    |
| 020325    | OTROS INTERESES                              | 3.361.627.149  | 0                      | 0           | 3.361.627.149          | 423.967.709    | 1.066.412.193  | 2.295.214.952    |
| 020325001 | Intereses del credito-IFC                    | 2.969.483.703  | 0                      | 0           | 2.969.483.703          | 383.937.329    | 950.324.336    | 2.019.159.367    |
| 020325002 | Intereses del Crédito - FESCA                | 1              | 0                      | 0           | 1                      | 0              | 1.220.432      | -1.220.432       |
| 020325004 | Intereses del credito - CUENTAS ESPECIALES   | 1              | 0                      | 0           | 1                      | 0              | 0              | 0                |
| 020325010 | Intereses del credito - SAN LUIS DE PALENQUE | 85.155.413     | 0                      | 0           | 85.155.413             | 7.428.874      | 23.296.079     | 61.859.334       |
| 020325011 | Intereses del crédito - OROCUE               | 21.653.602     | 0                      | 0           | 21.653.602             | 2.827.384      | 7.941.706      | 13.711.896       |
| 020325012 | Interes del crédito- TRINIDAD                | 34.693.797     | 0                      | 0           | 34.693.797             | 2.106.058      | 8.516.817      | 26.176.980       |
| 020325013 | Intereses del credito- VILLANUEVA            | 1              | 0                      | 0           | 1                      | 0              | 0              | 0                |
| 020325014 | Interes del crédito- MANI                    | 71.149.494     | 0                      | 0           | 71.149.494             | 5.989.492      | 19.243.855     | 51.905.639       |
| 020325015 | Intereses del credito- PORE                  | 4.114.954      | 0                      | 0           | 4.114.954              | 758.740        | 1.359.531      | 2.755.423        |
| 020325016 | Intereses del credito HATOCOROZAL            | 6.754.167      | 0                      | 0           | 6.754.167              | 1.273.958      | 3.377.113      | 3.377.054        |
| 020325017 | Intereses del credito- NUNCHIA               | 1.539.323      | 0                      | 0           | 1.539.323              | 185.141        | 527.925        | 1.011.398        |
| 020325018 | Interese del credito- PAZ DE ARIPORO         | 16.832.349     | 0                      | 0           | 16.832.349             | 0              | 0              | 16.832.349       |
| 020325019 | Intereses del credito- FONAM                 | 133.332.524    | 0                      | 0           | 133.332.524            | 17.664.699     | 48.422.070     | 84.910.454       |
| 020325020 | Intereses del credito- TAMARA                | 1              | 0                      | 0           | 1                      | 0              | 0              | 0                |
| 020325021 | Intereses del credito - CHAMEZA              | 5.405.710      | 0                      | 0           | 5.405.710              | 393.462        | 402.253        | 5.003.457        |
| 020325022 | Intereses del credito- RECETOR               | 11.512.109     | 0                      | 0           | 11.512.109             | 1.402.572      | 1.780.076      | 9.732.033        |
| 020352    | VENTA DE OTROS SERVICIOS                     | 119.994.707    | 0                      | 0           | 119.994.707            | 10.852.161     | 32.306.745     | 87.687.962       |
| 02035201  | Comisiones por recaudo otras entidades       | 119.994.707    | 0                      | 0           | 119.994.707            | 10.852.161     | 32.306.745     | 87.687.962       |
| 020390    | OTROS INGRESOS NO TRIBUTARIOS                | 40.000.000     | 0                      | 0           | 40.000.000             | 7.430.600      | 20.102.150     | 19.897.850       |
| 02039001  | Rentas ocasionales - IFC                     | 40.000.000     | 0                      | 0           | 40.000.000             | 7.430.600      | 20.102.150     | 19.897.850       |
| 0204      | TRANSFERENCIAS Y APORTES APROBADOS           | 0              | 9.619.596.250          | 0           | 9.619.596.250          | 9.619.596.250  | 9.619.596.250  | 0                |
| 020491    | OTRAS TRANSFERENCIAS DEPARTAMENTALE          | 0              | 9.619.596.250          | 0           | 9.619.596.250          | 9.619.596.250  | 9.619.596.250  | 0                |
| 02049101  | RES0120/2010*Fondo de Educacion Superior FE! | 0              | 9.469.416.250          | 0           | 9.469.416.250          | 9.469.416.250  | 9.469.416.250  | 0                |
| 02049102  | RES 1147/2009* FESCA - DOCENTES              | 0              | 150.180.000            | 0           | 150.180.000            | 150.180.000    | 150.180.000    | 0                |
| 0207      | RECURSOS DE CAPITAL APROBRADOS               | 11.572.078.460 | 0                      | 0           | 11.572.078.460         | 968.178.594    | 2.716.740.255  | 8.853.062.326    |
| 020719    | RENDIMIENTOS FINANCIEROS                     | 183.069.228    | 0                      | 0           | 183.069.228            | 16.523.064     | 46.561.592     | 134.231.776      |

|             |   |                |   |   |                |             |               |               |
|-------------|---|----------------|---|---|----------------|-------------|---------------|---------------|
| 020719001   | Rendimientos financieros - IFC              | 130.760.991    | 0 | 0 | 130.760.991    | 11.601.196  | 30.833.916    | 99.927.075    |
| 020719002   | Rendimientos financieros - FESCA            | 1              | 0 | 0 | 1              | 0           | 3.247.151     | -3.247.151    |
| 020719004   | Rendimientos financieros -CUENTAS EPECIALES | 1              | 0 | 0 | 1              | 0           | 0             | 0             |
| 020719010   | Rendimientos financieros - SAN LUIS         | 9.520.704      | 0 | 0 | 9.520.704      | 276.891     | 602.345       | 8.918.359     |
| 020719011   | Rendimientos financieros - OROCUE           | 8.632.232      | 0 | 0 | 8.632.232      | 352.232     | 880.831       | 7.751.401     |
| 020719012   | Rendimientos financieros- TRINIDAD          | 6.126.412      | 0 | 0 | 6.126.412      | 965.556     | 2.500.682     | 3.625.730     |
| 020719013   | Rendimientos financieros - VILLANUEVA       | 1              | 0 | 0 | 1              | 0           | 0             | 0             |
| 020719014   | Rendimientos financieros - MANI             | 6.327.049      | 0 | 0 | 6.327.049      | 511.808     | 1.113.964     | 5.213.085     |
| 020719015   | Rendimientos financieros - PORES            | 3.592.360      | 0 | 0 | 3.592.360      | 353.001     | 910.978       | 2.681.382     |
| 020719016   | Rendimientos financieros - HATOCOROZAL      | 1.822.340      | 0 | 0 | 1.822.340      | 45.503      | 117.561       | 1.704.779     |
| 020719017   | Rendimientos financieros - NUNCHIA          | 3.849.740      | 0 | 0 | 3.849.740      | 348.524     | 902.643       | 2.947.097     |
| 020719018   | Rendimientos financieros -PAZ DE ARIPORO    | 1.738.364      | 0 | 0 | 1.738.364      | 657.047     | 1.705.346     | 33.018        |
| 020719019   | Rendimientos financieros- FONAM             | 8.008.163      | 0 | 0 | 8.008.163      | 1.174.650   | 3.066.962     | 4.941.201     |
| 020719020   | Rendimientos financieros- TAMARA            | 2.275.857      | 0 | 0 | 2.275.857      | 0           | 152.702       | -152.702      |
| 020719021   | Rendimientos financieros - CHAMEZA          | 103.285        | 0 | 0 | 103.285        | 3.965       | 23.085        | 80.200        |
| 020719022   | Rendimientos financieros - RECETOR          | 311.728        | 0 | 0 | 311.728        | 232.691     | 503.426       | -191.698      |
| 020737      | RECUPERACION DE CARTERA                     | 11.389.009.218 | 0 | 0 | 11.389.009.218 | 951.655.530 | 2.670.178.663 | 8.718.830.550 |
| 020737001   | Recuperacion de cartera - IFC               | 9.828.067.210  | 0 | 0 | 9.828.067.210  | 822.212.991 | 2.236.263.204 | 7.591.804.006 |
| 020737002   | Recuperacion de cartera - FESCA             | 56.971.047     | 0 | 0 | 56.971.047     | 0           | 79.255.205    | -22.284.158   |
| 020737004   | RECUPERACION CARTERA CUENTAS ESPECIALES     | 3              | 0 | 0 | 3              | 0           | 0             | 0             |
| 02073700401 | Repoblamiento BOVINO                        | 1              | 0 | 0 | 1              | 0           | 0             | 0             |
| 02073700402 | Reforestacion COMERCIAL                     | 1              | 0 | 0 | 1              | 0           | 0             | 0             |
| 02073700403 | Palma de ACEITE                             | 1              | 0 | 0 | 1              | 0           | 0             | 0             |
| 020737010   | Recuperacion de cartera - SAN LUIS          | 271.241.735    | 0 | 0 | 271.241.735    | 18.616.597  | 64.619.166    | 206.622.569   |
| 020737011   | Recuperación de Cartera - OROCUE            | 50.672.382     | 0 | 0 | 50.672.382     | 6.795.668   | 16.129.912    | 34.542.470    |
| 020737012   | Recuperacion de cartera - TRINIDAD          | 113.213.824    | 0 | 0 | 113.213.824    | 5.994.629   | 19.223.048    | 93.990.776    |
| 020737013   | Recuperacion de cartera - VILLANUEVA        | 1              | 0 | 0 | 1              | 0           | 0             | 0             |
| 020737014   | Recuperacion de cartera - MANI              | 223.720.004    | 0 | 0 | 223.720.004    | 17.241.017  | 46.867.788    | 176.852.216   |
| 020737015   | Recuperacion de cartera - PORES             | 19.100.994     | 0 | 0 | 19.100.994     | 2.677.798   | 5.360.994     | 13.740.000    |
| 020737016   | Recaudos de cartera - HATOCOROZAL           | 35.456.323     | 0 | 0 | 35.456.323     | 4.488.019   | 8.659.517     | 26.796.806    |
| 020737017   | Recaudos de cartera - NUNCHIA               | 17.277.490     | 0 | 0 | 17.277.490     | 1.496.939   | 2.473.984     | 14.803.506    |
| 020737018   | Recaudos de cartera - PAZ DE ARIPORO        | 32.667.519     | 0 | 0 | 32.667.519     | 0           | 0             | 32.667.519    |
| 020737019   | Recaudos de cartera - FONAM                 | 704.825.685    | 0 | 0 | 704.825.685    | 70.555.199  | 189.637.963   | 515.187.722   |
| 020737020   | Recaudos de cartera - TAMARA                | 1              | 0 | 0 | 1              | 0           | 0             | 0             |
| 020737021   | Recaudo de cartera - CHAMEZA                | 20.095.000     | 0 | 0 | 20.095.000     | 1.288.538   | 1.399.747     | 18.695.253    |
| 020737022   | Recaudis de cartera- RECETOR                | 15.700.000     | 0 | 0 | 15.700.000     | 288.135     | 288.135       | 15.411.865    |
| 020738      | CANCELACION DE RESERVAS                     | 14             | 0 | 0 | 14             | 0           | 0             | 0             |
| 020738001   | Cancelacion de reservas - IFC               | 1              | 0 | 0 | 1              | 0           | 0             | 0             |
| 020738002   | Cancelacion de reservas - FESCA             | 1              | 0 | 0 | 1              | 0           | 0             | 0             |
| 020738010   | Cancelación de reservas - SAN LUIS          | 1              | 0 | 0 | 1              | 0           | 0             | 0             |
| 020738011   | Cancelación de reservas - OROCUE            | 1              | 0 | 0 | 1              | 0           | 0             | 0             |
| 020738012   | Recuperación de cartera- TRINIDAD           | 1              | 0 | 0 | 1              | 0           | 0             | 0             |
| 020738014   | Cancelación de reservas -MANI               | 1              | 0 | 0 | 1              | 0           | 0             | 0             |
| 020738015   | Cancelacion de reservas - PORE              | 1              | 0 | 0 | 1              | 0           | 0             | 0             |

|           |  |    |                |   |                |                |                |    |
|-----------|--|----|----------------|---|----------------|----------------|----------------|----|
| 020738016 | Cancelacion de reservas - HATOCOROZAL    | 1  | 0              | 0 | 1              | 0              | 0              | 0  |
| 020738017 | Cancelacion de reservas - NUNCHIA        | 1  | 0              | 0 | 1              | 0              | 0              | 0  |
| 020738018 | Cancelacion de reservas - PAZ DE ARIPORO | 1  | 0              | 0 | 1              | 0              | 0              | 0  |
| 020738019 | Cancelacion de reservas - FONAM          | 1  | 0              | 0 | 1              | 0              | 0              | 0  |
| 020738020 | Cancelacion de reservas - TAMARA         | 1  | 0              | 0 | 1              | 0              | 0              | 0  |
| 020738021 | Cancelacion de creditos- CHAMEZA         | 1  | 0              | 0 | 1              | 0              | 0              | 0  |
| 020738022 | Cancelacion de reservas - RECETOR        | 1  | 0              | 0 | 1              | 0              | 0              | 0  |
| 0213      | DISPONIBILIDAD INICIAL APROBADA          | 15 | 19.599.912.582 | 0 | 19.599.912.597 | 19.599.912.582 | 19.599.912.582 | 13 |
| 021301    | Disponibilidad inicial - IFC             | 1  | 3.875.668.964  | 0 | 3.875.668.965  | 3.875.668.964  | 3.875.668.964  | 1  |
| 021302    | Disponibilidad inicial - FESCA           | 1  | 925.099.724    | 0 | 925.099.725    | 925.099.724    | 925.099.724    | 1  |
| 021303    | DISPONIBILIDAD INICIAL,CONVENIO,CONTRAT  | 0  | 12.117.977.855 | 0 | 12.117.977.855 | 12.117.977.855 | 12.117.977.855 | 0  |
| 021310    | Disponibilidad inicial de SAN LUIS       | 1  | 106.152.329    | 0 | 106.152.330    | 106.152.329    | 106.152.329    | 1  |
| 021311    | Disponibilidad inicial - OROCUE          | 1  | 217.549.325    | 0 | 217.549.326    | 217.549.325    | 217.549.325    | 1  |
| 021312    | Disponibilidad inicial- TRINIDAD         | 1  | 448.350.937    | 0 | 448.350.938    | 448.350.937    | 448.350.937    | 1  |
| 021313    | Disponibilidad inicial- VILLANUEVA       | 1  | 0              | 0 | 1              | 0              | 0              | 0  |
| 021314    | Diposnibilidad inicial -MANI             | 1  | 207.039.337    | 0 | 207.039.338    | 207.039.337    | 207.039.337    | 1  |
| 021315    | Disponibilidad inicial - PORE            | 1  | 192.854.188    | 0 | 192.854.189    | 192.854.188    | 192.854.188    | 1  |
| 021316    | Disponibilidad inicial- HATOCOROZAL      | 1  | 30.429.601     | 0 | 30.429.602     | 30.429.601     | 30.429.601     | 1  |
| 021317    | Diponibilidad inicial- NUNCHIA           | 1  | 191.703.800    | 0 | 191.703.801    | 191.703.800    | 191.703.800    | 1  |
| 021318    | Diponibilidad inicial- PAZ DE ARIPORO    | 1  | 300.552.014    | 0 | 300.552.015    | 300.552.014    | 300.552.014    | 1  |
| 021319    | Diponibilidad inicial - FONAM            | 1  | 754.171.894    | 0 | 754.171.895    | 754.171.894    | 754.171.894    | 1  |
| 021320    | Disponibilidad inicial- TAMARA           | 1  | 0              | 0 | 1              | 0              | 0              | 0  |
| 021321    | Diponibilidad inicial- CHAMEZA           | 1  | 69.493.393     | 0 | 69.493.394     | 69.493.393     | 69.493.393     | 1  |
| 021322    | Disponibiliad inicial- RECETOR           | 1  | 162.869.221    | 0 | 162.869.222    | 162.869.221    | 162.869.221    | 1  |