

FONDO PARA EL FINANCIAMIENTO DEL SECTOR AGROPECUARIO - FINAGRO
INVITACION PUBLICA 005 DE 2018

RELACION DE FONDOS ADMINISTRADOS A CORTE DE 31 DE DICIEMBRE DE 2017
ADENDA NRO. 1

CONSEC	NOMBRE	NUMERO CONVENIO	ACTIVOS	PASIVO	PATRIMONIO	INGRESOS	GASTOS
1	FAG ORDINARIO	LEY 21 DE 1985	1.090.345.373.016,06	496.931.280.839,23	593.414.092.176,83	164.477.560.110,88	164.477.560.110,88
2	FONDO CAPITAL DE RIESGO	RESOL 069 DE 2008	71.675.513.597,29	472.700.944,64	71.202.812.652,65	2.179.966.247,03	2.179.966.247,03
3	FONDO DE MICROFINANZAS RURALES	LEY 1731 DE 2014	8.075.858.287,02	184.799.067,00	7.891.059.220,02	605.701.464,39	605.701.464,39
4	NIIF AIS PPTO 2007	CONV. 001/2007	421.948.500,09	280.374.805,46	141.573.694,63	43.904.725,99	43.904.725,99
5	NIIF AIS PPTO 2008	CONV. 016/2008	11.497.632.809,89	850.144.455,21	10.647.488.354,68	614.559.673,97	614.559.673,97
6	NIIF AIS PPTO 2009	CONV. 004/2009	6.641.799.332,43	1.052.957.549,96	5.588.841.782,47	453.259.076,04	453.259.076,04
7	NIIF AIS PPTO 2010	CONV. 040/2010	3.704.657.577,51	352.555.477,86	3.352.102.099,65	234.724.121,70	234.724.121,70
8	NIIF AIS PPTO 2011	CONV. 066/2011	161.646.236,00	1.119.403,00	160.526.833,00	10.700.630,00	10.700.630,00
9	NIIF AIS PPTO 2012	CONV. 155/2012	12.347.730.728,31	86.238.263,00	12.261.492.465,31	1.387.774.736,00	1.387.774.736,00
10	NIIF AIS PPTO 2013	CONV. 118/2013	21.051.075.416,00	455.321.850,00	20.595.753.566,00	1.331.150.273,00	1.331.150.273,00
11	NIIF AIS PPTO 2014	CONV. 227/2014	18.198.181.034,08	723.763.086,00	17.474.417.948,08	1.601.463.231,01	1.601.463.231,01
12	NIIF AIS PPTO 2015	CONV. 259/2015	16.912.779.653,27	660.007.885,00	16.252.771.768,27	908.761.700,00	908.761.700,00
13	NIIF AIS PPTO 2016	CONV. 418/2016	82.812.893.882,24	2.256.604.916,60	80.556.288.965,64	1.174.575.066,00	1.174.575.066,00
14	NIIF AIS PPTO 2017	CONV. 408/2017	130.166.924.376,00	6.538.807.663,38	123.628.116.712,62	26.139.906,00	26.139.906,00
15	NIIF ALIVIO A LA DEUDA CAFETERA - ADC	CONV. 102/2004	5.471.878.878,74	652.592.757,58	4.819.286.121,16	813.993.125,62	813.993.125,62
16	NIIF CIF HASTA CONV 2011	CONV.091/2011	3.103.326.720,31	0,00	3.103.326.720,31	218.004.164,97	218.004.164,97
17	NIIF CIF PPTO 2012	CONV. 219/2012	1.449.848.884,43	0,00	1.449.848.884,43	89.576.337,00	89.576.337,00
18	NIIF CIF PPTO 2013	CONV. 201/2013	6.609.028.404,96	0,00	6.609.028.404,96	615.881.583,29	615.881.583,29
19	NIIF CIF PPTO 2014	CONV. 218/2014	3.432.750.954,58	0,00	3.432.750.954,58	243.941.893,00	243.941.893,00
20	NIIF CIF PPTO 2015	CONV. 258/2015	8.331.170.579,31	0,00	8.331.170.579,31	575.472.817,35	575.472.817,35
21	NIIF CIF PPTO 2016	CONV. 861/2016	17.888.502.503,42	9.070.269,00	17.879.432.234,42	1.031.059.691,24	1.031.059.691,24
22	NIIF CIF PPTO 2017	CONV. 445/2017	14.142.962.104,89	219.537.418,00	13.923.424.686,89	130.958.877,65	130.958.877,65
23	NIIF FAG COMPLEMENTARIO	CONV. CON DEPTOS Y MUNIC.	2.752.721.671,91	0,00	2.752.721.671,91	156.222.604,44	156.222.604,44
24	NIIF FAG EXPORTADORES	RES-136 - RES-004 Y RES - 005 - 2008	142.344.500.771,99	2.677.328.121,00	139.667.172.650,99	62.773.791.391,04	62.773.791.391,04
25	NIIF FAG PROYECTOS ESPECIALES	ART. 17 LEY 101 DE 1993	19.442.758.156,08	190.431.256,00	19.252.326.900,08	1.020.046.260,01	1.020.046.260,01
26	NIIF FAG RECUPERACION	RESOLUCION 2 DE 2011 DE LA CNCA	34.094.417.463,49	2.687.217.826,66	31.407.199.636,83	1.920.453.495,55	1.920.453.495,55
27	NIIF FONDO NACIONAL DE RIESGOS	LEY 69 DE 1993	9.280.155.267,30	5.829.554.768,00	3.450.600.499,30	751.557.990,22	751.557.990,22
28	NIIF FONSA CONVENIO 005	CONV. 005/2006	246.204.191.289,72	6.265.859.972,63	239.938.331.317,09	6.550.440.299,65	6.550.440.299,65
29	NIIF IAT HASTA CONV 2011	CONV. 066/2011	3.562.881.818,92	291.895,00	3.562.589.923,92	206.410.429,14	206.410.429,14
30	NIIF IAT PPTO 2013 - 2014	CONV. 379/2013	3.505.530.953,17	2.379.312,00	3.503.151.641,17	209.719.168,23	209.719.168,23
31	NIIF ICR COMPLEMENTARIO	CONV. CON DEPTOS Y MUNIC.	5.606.027.101,54	175.116.000,00	5.430.911.101,54	94.034.064,34	94.034.064,34
32	NIIF ICR HASTA CONV 2011	CONV. 066/2011	46.178.816.624,70	7.530.992,00	46.171.285.632,70	2.900.883.077,23	2.900.883.077,23
33	NIIF ICR SUBSIDIO RECUPERACION	CONV. 064A/2011	1.131.568.589,36	310.691.396,34	820.877.193,02	84.994.264,34	84.994.264,34
34	NIIF LINEA CR EXPORTADORES	CONV. 098/2008	2.694.673.651,31	188.554.440,03	2.506.119.211,28	193.172.410,89	193.172.410,89
35	NIIF PADEMER	CONV.041/2005	210.411.851,13	657.111,00	209.754.740,13	19.464.797,82	19.464.797,82
36	NIIF PRAN AGROPECUARIO	CONV.106/1999	38.654.582.700,18	8.268.159.107,78	30.386.423.592,40	7.049.801.473,97	7.049.801.473,97
37	NIIF PRAN CAFETERO	CONV.113/2001	17.117.205.436,73	4.747.516.748,12	12.369.688.688,61	3.067.246.519,32	3.067.246.519,32
38	NIIF RECURSO HIDRICO PPTO 2013	CONV. 379/2013	2.043.763.227,92	755,00	2.043.762.472,92	147.062.093,54	147.062.093,54
39	NIIF UARIV PPTO 2014	CONV. 1068/2014	1.351.182,45	101.481,00	1.249.701,45	142.201,37	142.201,37
40	NIIF UARIV PPTO 2015	CONV. 986/2015	56.204.525,83	3.715.044,00	52.489.481,83	3.026.945,50	3.026.945,50
41	NIIF UARIV PPTO 2015 II	CONV. 1229/2015	107.335.851,10	2.879.037,00	104.456.814,10	5.983.954,62	5.983.954,62
42	NIIF UARIV PPTO 2016	CONV 909/2016	494.947.284,97	31.908.317,00	463.038.967,97	26.843.993,11	26.843.993,11
43	NIIF UARIV PPTO 2017	CONV 1144/2017	1.116.106.974,68	70.402.387,00	1.045.704.587,68	19.414.349,68	19.414.349,68
44	FONDO DE EMPLEADOS DE FINAGRO						