

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
11-03-2012	15-03-2025	16,000,000.00	9%	1,400,000.00	14,600,000.00
29-07-2019	29-07-2025	990,835.40	67%	661,902.31	328,933.09
01-06-2015	31-05-2025	387,185,406.00	70%	271,538,000.00	115,647,406.00
01-01-2021	31-12-2030	240,000,000.00	33%	78,023,364.00	161,976,636.00
01-01-2021	31-12-2030	180,000,000.00	33%	59,459,652.00	120,540,348.00
01-01-2021	31-12-2030	180,000,000.00	33%	59,459,652.00	120,540,348.00
04-05-2020	03-05-2030	420,000,000.00	19%	81,592,000.00	338,408,000.00
04-05-2020	03-05-2025	72,000,000.00	63%	45,546,576.00	26,453,424.00
01-02-2020	31-01-2025	162,271,182.00	76%	123,543,117.00	38,728,065.00
01-07-2020	30-06-2025	67,674,600.00	74%	50,029,236.00	17,645,364.00
24-08-2020	23-08-2030	649,503,120.00	35%	229,355,998.00	420,147,122.00
01-09-2020	31-08-2025	78,000,000.00	70%	54,506,000.00	23,494,000.00
01-09-2020	31-08-2025	120,000,000.00	70%	83,855,396.00	36,144,604.00
01-01-2021	31-12-2025	48,000,000.00	65%	31,209,348.00	16,790,652.00
05-07-2021	04-07-2026	60,318,000.00	53%	32,011,812.00	28,306,188.00
09-08-2021	08-08-2026	676,286,907.60	44%	300,353,020.00	375,933,887.60
19-07-2021	18-07-2026	162,000,000.00	52%	84,356,208.00	77,643,792.00
15-10-2021	14-10-2026	212,394,420.00	40%	85,414,944.00	126,979,476.00
16-03-2022	15-03-2027	42,000,000.00	39%	16,318,400.00	25,681,600.00
01-12-2021	30-11-2026	72,000,000.00	43%	31,043,008.00	40,956,992.00
15-06-2022	14-06-2027	40,545,720.00	35%	14,216,550.50	26,329,169.50
16-02-2022	15-02-2032	192,000,000.00	20%	37,509,120.00	154,490,880.00
08-01-2022	07-01-2024	37,082,880.00	82%	30,521,920.00	6,560,960.00
02-08-2022	01-08-2032	420,000,000.00	15%	61,796,000.00	358,204,000.00
01-06-2022	31-05-2032	420,000,000.00	17%	69,714,400.00	350,285,600.00
01-11-2022	31-10-2032	2,076,000,000.00	12%	246,739,520.00	1,829,260,480.00
01-12-2022	30-11-2032	246,000,000.00	3%	6,150,000.00	239,850,000.00
01-09-2022	31-08-2032	951,519,240.00	14%	131,030,544.00	820,488,696.00
01-09-2022	31-08-2027	91,500,000.00	29%	26,287,200.00	65,212,800.00
06-09-2022	05-09-2032	1,200,000,000.00	14%	165,248,000.00	1,034,752,000.00
15-10-2022	14-10-2024	40,919,040.00	60%	24,629,760.00	16,289,280.00
01-09-2022	31-08-2027	88,500,000.00	26%	23,287,200.00	65,212,800.00
01-01-2023	31-12-2025	44,820,000.00	33%	14,940,000.00	29,880,000.00
01-01-2023	31-12-2025	44,820,000.00	33%	14,940,000.00	29,880,000.00
01-07-2023	30-06-2033	232,800,000.00	5%	11,640,000.00	221,160,000.00
07-02-2023	06-02-2025	2,877,030,600.00	41%	1,187,244,969.00	1,689,785,631.00
01-10-2021	30-09-2026	93,980,826.00	29%	27,441,042.00	66,539,784.00
01-02-2018	31-01-2026	658,386,491.00	27%	176,387,893.00	481,998,598.00
23-05-2023	31-12-2025	887,533,797.96	6%	54,197,176.00	833,336,621.96
01-08-2023	31-07-2028	186,000,000.00	8%	15,500,000.00	170,500,000.00
15-09-2023	14/09/2028	60,000,000.00	7%	4,000,000.00	56,000,000.00
03-10-2023		1,980,000,000.00	2%	48,400,000.00	1,931,600,000.00
11-10-2023	10-10-2024	81,000,000.00	11%	8,950,000.00	72,050,000.00
24-10-2023	23-10-2024	66,218,052.00	17%	11,036,342.00	55,181,710.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
24-10-2023	23-10-2024	81,000,000.00	15%	12,000,000.00	69,000,000.00
01-10-2019	30-09-2024	186,778,248.00	83%	154,488,057.00	32,290,191.00
03-11-2020	02-11-2025	105,000,000.00	66%	68,982,794.00	36,017,206.00
01-01-2020	31-12-2024	37,157,916.00	76%	28,401,888.00	8,756,028.00
01-11-2020	31-10-2025	41,394,960.00	66%	27,251,474.00	14,143,486.00
01-12-2020	30-11-2030	2,363,681,760.00	32%	754,126,108.00	1,609,555,652.00
01-12-2020	30-11-2025	42,000,000.00	64%	26,799,962.00	15,200,038.00
13-06-2022	12-06-2032	84,000,000.00	16%	13,045,463.00	70,954,537.00
01-03-2021	28-02-2031	576,000,000.00	31%	175,786,250.00	400,213,750.00
29-11-2021	28-11-2031	192,000,000.00	22%	41,518,121.00	150,481,879.00
01-04-2021	31-03-2025	478,129,119.00	65%	309,700,464.00	168,428,655.00
01-06-2021	31-05-2024	37,570,188.00	85%	31,817,058.00	5,753,130.00
01-08-2021	31-01-2024	21,653,268.00	93%	20,136,702.00	1,516,566.00
01-10-2021	30-09-2026	90,654,000.00	47%	42,696,108.00	47,957,892.00
09-05-2022	08-05-2027	92,860,800.00	37%	33,915,835.00	58,944,965.00
01-01-2022	31-12-2026	23,808,000.00	43%	10,147,920.00	13,660,080.00
01-12-2021	30-11-2026	161,280,000.00	43%	69,536,343.00	91,743,657.00
15-11-2021	14-11-2026	114,000,000.00	44%	50,362,133.00	63,637,867.00
01-04-2022	31-03-2032	3,480,000,000.00	18%	609,344,906.00	2,870,655,094.00
01-01-2022	31-07-2027	83,954,289.00	36%	30,598,562.00	53,355,727.00
27-04-2022	30-09-2030	876,911,274.00	22%	196,947,609.00	679,963,665.00
27-04-2022	30-09-2030	876,911,274.00	22%	196,947,609.00	679,963,665.00
01-08-2022	31-07-2027	71,280,000.00	29%	20,975,330.00	50,304,670.00
01-08-2022	31-07-2027	660,000,000.00	15%	97,108,000.00	562,892,000.00
01-08-2022	31-07-2027	660,000,000.00	15%	97,108,000.00	562,892,000.00
03-10-2022	31-10-2027	54,688,591.00	25%	13,647,465.00	41,041,126.00
03-10-2022	31-10-2027	54,688,591.00	25%	13,647,465.00	41,041,126.00
15-10-2022	14-10-2027	82,200,000.00	25%	20,366,018.00	61,833,982.00
01-01-2023	31-12-2032	687,508,920.00	11%	77,771,004.00	609,737,916.00
01-09-2023	31-08-2033	360,000,000.00	1%	2,600,000.00	357,400,000.00
01-01-2023	31-12-2032	264,000,000.00	10%	26,400,000.00	237,600,000.00
01-02-2023	31-01-2033	216,000,000.00	9%	19,800,000.00	196,200,000.00
06-02-2023	06-02-2025	1,339,999,992.00	38%	508,212,508.22	831,787,483.78
08-05-2023	08-05-2025	781,741,099.00	27%	210,005,656.00	571,735,443.00
26-04-2023	31-01-2027	160,104,279.00	20%	32,481,432.00	127,622,847.00
26-04-2023	31-01-2027	160,104,279.00	20%	32,481,432.00	127,622,847.00
12-05-2023	12-05-2025	991,754,997.52	12%	119,000,000.00	872,754,997.52
01-06-2023	31-05-2028	57,600,000.00	12%	6,720,000.00	50,880,000.00
01-06-2023	31-05-2028	66,000,000.00	12%	7,700,000.00	58,300,000.00
01-08-2023	31-07-2026	30,914,172.00	14%	4,293,635.00	26,620,537.00
01-09-2023	31-08-2026	110,023,632.00	11%	12,224,848.00	97,798,784.00
15-09-2023	14-09-2024	16,675,236.00	29%	4,909,931.00	11,765,305.00
24-08-2023	14-11-2025	214,298,162.00	19%	40,048,869.00	174,249,293.00
15-09-2023	14-09-2028	210,000,000.00	6%	12,366,667.00	197,633,333.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
18-09-2023	18-09-2024	81,000,000.00	16%	12,800,000.00	68,200,000.00
18-09-2023	18-09-2024	81,000,000.00	15%	12,000,000.00	69,000,000.00
01-10-2023	31-05-2025	90,070,892.00	17%	15,531,600.00	74,539,292.00
31-10-2023	30-04-2024	33,109,026.00	17%	5,518,171.00	27,590,855.00
06-10-2023	06-10-2024	81,000,000.00	10%	8,000,000.00	73,000,000.00
23-12-2023	22-12-2028	673,500,000.00	0%	2,993,333.00	670,506,667.00
15-10-2019	14-10-2029	226,265,280.00	45%	101,184,040.00	125,081,240.00
01-10-2019	30-09-2024	3,077,510,970.00	83%	2,549,644,653.00	527,866,317.00
01-02-2020	31-01-2025	341,966,280.00	87%	298,319,660.00	43,646,620.00
01-01-2020	31-12-2024	355,124,196.00	76%	271,441,464.00	83,682,732.00
01-01-2021	31-12-2030	396,000,000.00	29%	114,898,782.00	281,101,218.00
22-07-2019	21-07-2025	302,834,784.00	69%	209,408,361.00	93,426,423.00
01-09-2020	31-08-2030	266,499,600.00	35%	93,114,272.00	173,385,328.00
01-01-2021	31-12-2030	122,488,320.00	33%	39,820,620.00	82,667,700.00
01-05-2021	30-04-2031	2,288,887,320.00	27%	619,243,712.00	1,669,643,608.00
01-06-2021	31-05-2031	20,310,840.00	28%	5,681,901.00	14,628,939.00
01-03-2021	28-02-2031	507,692,400.00	31%	154,939,818.00	352,752,582.00
01-03-2021	28-02-2031	124,460,040.00	31%	37,983,276.00	86,476,764.00
01-04-2021	31-03-2031	381,524,280.00	30%	112,636,662.00	268,887,618.00
01-04-2021	31-03-2031	507,797,640.00	29%	147,540,669.00	360,256,971.00
01-05-2021	30-04-2031	337,434,960.00	29%	96,260,600.00	241,174,360.00
01-06-2021	31-05-2031	1,080,000,000.00	26%	277,475,847.00	802,524,153.00
01-08-2021	31-07-2026	132,000,000.00	51%	67,426,190.00	64,573,810.00
01-07-2021	30-06-2031	3,249,036,360.00	27%	862,159,974.00	2,386,876,386.00
01-07-2021	30-06-2031	254,409,840.00	27%	67,509,864.00	186,899,976.00
23-10-2021	22-10-2031	215,622,840.00	23%	49,130,967.00	166,491,873.00
01-10-2021	30-09-2026	90,000,000.00	15%	13,500,000.00	76,500,000.00
01-01-2022	31-12-2024	17,995,019.00	62%	11,243,940.00	6,751,079.00
01-01-2022	31-12-2031	78,086,040.00	23%	17,576,952.00	60,509,088.00
28-12-2021	27-12-2025	63,057,912.00	48%	30,452,154.00	32,605,758.00
01-01-2022	31-12-2024	53,502,217.00	61%	32,856,228.00	20,645,989.00
01-01-2022	31-12-2031	92,869,800.00	23%	20,904,744.00	71,965,056.00
01-10-2022	30-09-2032	233,975,280.00	14%	31,701,150.00	202,274,130.00
01-09-2022	01-09-2032	417,600,000.00	7%	30,600,000.00	387,000,000.00
01-04-2022	31-03-2032	364,800,000.00	18%	67,358,652.00	297,441,348.00
01-12-2023	30-11-2033	152,000,040.00	1%	1,266,667.00	150,733,373.00
01-11-2022	31-10-2027	132,000,000.00	24%	31,377,280.00	100,622,720.00
01-12-2023	30-11-2033	152,000,040.00	1%	1,266,667.00	150,733,373.00
01-12-2023	30-11-2033	151,999,920.00	1%	1,266,666.00	150,733,254.00
01-01-2023	31-12-2032	77,389,560.00	11%	8,754,312.00	68,635,248.00
01-01-2023	31-12-2032	77,389,560.00	11%	8,754,312.00	68,635,248.00
24-02-2023	24-02-2025	652,418,160.00	68%	440,735,771.00	211,682,389.00
03-04-2023	03-04-2025	177,596,726.00	55%	97,178,714.00	80,418,012.00
01-04-2023	31-03-2033	273,290,400.00	8%	20,496,780.00	252,793,620.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
01-05-2023	30-04-2028	888,000,000.00	13%	118,400,000.00	769,600,000.00
08-05-2023	08-05-2025	228,703,656.48	45%	102,590,328.00	126,113,328.48
01-08-2023	31-07-2033	214,535,400.00	4%	8,938,975.00	205,596,425.00
15-09-2023	14-09-2033	212,303,640.00	3%	6,196,448.00	206,107,192.00
18-09-2023	18-09-2024	81,000,000.00	15%	11,850,000.00	69,150,000.00
01-10-2023	30-09-2028	276,000,000.00	5%	13,800,000.00	262,200,000.00
01-12-2023	01-12-2033	655,308,000.00	1%	5,460,900.00	649,847,100.00
13-12-2019	30-09-2030	1,410,000,000.00	17%	239,192,903.46	1,170,807,096.54
01-10-2020	30-09-2030	705,000,000.00	34%	239,192,903.46	465,807,096.54
01-12-2020	30-11-2024	211,005,096.00	76%	160,903,417.00	50,101,679.00
10-10-2022	09-10-2032	408,000,000.00	13%	51,071,082.96	356,928,917.04
01-01-2017	31-12-2026	146,194,032.00	48%	70,257,648.00	75,936,384.00
01-08-2016	31-07-2026	177,325,172.00	17%	29,807,748.40	147,517,423.60
03-01-2022	02-01-2024	42,255,800.00	88%	37,284,980.00	4,970,820.00
03-01-2022	02-01-2024	45,426,300.00	100%	45,511,090.00	-84,790.00
03-01-2022	02-12-2024	45,426,300.00	87%	39,351,838.86	6,074,461.14
03-01-2022	02-01-2024	30,420,000.00	51%	15,576,350.00	14,843,650.00
03-01-2022	02-01-2024	2,520,000.00	96%	2,415,000.00	105,000.00
03-01-2022	02-01-2024	3,360,000.00	100%	3,360,000.00	0.00
03-01-2022	02-01-2024	2,496,000.00	96%	2,392,000.00	104,000.00
03-01-2022	02-01-2024	2,496,000.00	96%	2,392,000.00	104,000.00
03-01-2022	02-01-2024	3,024,000.00	100%	3,024,000.00	0.00
03-01-2022	02-01-2024	3,024,000.00	100%	3,024,000.00	0.00
03-01-2022	02-01-2024	3,024,000.00	96%	2,898,000.00	126,000.00
03-01-2022	02-01-2024	1,500,000.00	100%	1,500,000.00	0.00
03-01-2022	02-01-2024	1,500,000.00	96%	1,437,500.00	62,500.00
02-05-2022	01-05-2032	324,000,000.00	17%	53,677,872.00	270,322,128.00
03-01-2022	02-01-2024	34,476,000.00	84%	28,987,960.00	5,488,040.00
01-02-2022	31-01-2032	564,000,000.00	20%	114,883,040.00	449,116,960.00
01-05-2022	30-04-2032	360,000,000.00	12%	43,352,800.00	316,647,200.00
01-05-2022	30-04-2032	360,000,000.00	18%	63,148,800.00	296,851,200.00
01-05-2022	30-04-2032	132,000,000.00	15%	19,794,899.00	112,205,101.00
01-10-2015	30-09-2025	227,698,572.00	31%	71,254,545.00	156,444,027.00
15-02-2010	14-02-2025	88,146,347.20	39%	34,045,988.00	54,100,359.20
03-10-2022	31-10-2024	131,640,000.00	64%	84,020,255.00	47,619,745.00
01-01-2023	31-12-2027	92,403,660.00	15%	13,860,549.00	78,543,111.00
01-01-2023	31-12-2032	276,000,000.00	10%	27,600,000.00	248,400,000.00
01-01-2023	31-12-2032	1,724,974,440.00	10%	172,497,444.00	1,552,476,996.00
01-02-2023	31-01-2033	312,051,240.00	9%	28,604,697.00	283,446,543.00
15-02-2023	15-02-2025	1,769,357,539.00	66%	1,166,214,206.69	603,143,332.31
15-01-2016	14-01-2026	201,069,060.56	37%	74,695,962.75	126,373,097.81
05-04-2023	04-04-2025	707,997,705.00	42%	295,316,627.95	412,681,077.05
20-04-2023	19-03-2033	300,000,000.00	7%	20,916,667.00	279,083,333.00
26-04-2023	25-04-2025	437,573,075.32	49%	213,929,777.91	223,643,297.41

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
01-06-2023	31-05-2033	246,000,000.00	6%	14,350,000.00	231,650,000.00
01-06-2023	31-05-2033	246,000,000.00	6%	14,350,000.00	231,650,000.00
15-09-2023	14-09-2024	81,000,000.00	10%	8,500,000.00	72,500,000.00
15-09-2023	14-09-2024	81,000,000.00	12%	9,700,000.00	71,300,000.00
02-11-2019	02-11-2025	1,171,008,273.00	52%	613,797,306.52	557,210,966.48
31-10-2019	31-12-2024	60,000,000.00	100%	60,000,000.00	0.00
21-12-2019	20-12-2024	674,531,867.00	60%	402,118,585.00	272,413,282.00
03-12-2019	03-12-2024	1,080,704,947.00	93%	1,006,897,669.00	73,807,278.00
19-12-2019	20-12-2020	32,518,000.00	73%	23,770,000.00	8,748,000.00
30-12-2019	31-12-2024	1,646,960,446.00	93%	1,537,632,369.99	109,328,076.01
09-01-2020	12-05-2024	11,495,511,084.00	94%	10,763,782,470.70	731,728,613.30
14-01-2020	29-03-2024	7,733,005,044.00	90%	6,993,249,324.64	739,755,719.36
27-03-2020	25-03-2024	209,341.80	100%	209,341.80	0.00
18-05-2020	18-05-2024	10,303,491,740.00	83%	8,505,532,374.79	1,797,959,365.21
11-03-2020	31-12-2024	12,500,000.00	50%	6,250,000.00	6,250,000.00
12-06-2020	13-06-2025	597,430,692.73	67%	399,920,776.33	197,509,916.40
16-06-2020	31-12-2023	89,561,962,042.52	100%	89,223,586,730.92	338,375,311.60
05-06-2020	31-12-2024	60,000,000.00	100%	60,000,000.00	0.00
24-07-2020	24-07-2024	11,390,000,000.00	84%	9,519,527,772.00	1,870,472,228.00
01-08-2020	30-04-2024	650,000,000.00	70%	452,325,629.00	197,674,371.00
27-08-2020	15-05-2024	3,716,379,677.19	85%	3,163,735,263.00	552,644,414.19
14-09-2020	11-09-2025	10,533,636.00	50%	5,266,818.00	5,266,818.00
10-09-2020	10-10-2024	1,153,614,707.00	83%	954,146,707.00	199,468,000.00
22-09-2020	22-09-2024	8,778,030.00	100%	8,778,029.00	1.00
29-09-2020	29-05-2024	124,827,913.68	100%	124,801,273.48	26,640.20
21-08-2020	20-08-2023	152,000.00	100%	152,000.00	0.00
22-10-2020	13-10-2025	10,533,636.00	50%	5,266,818.00	5,266,818.00
26-10-2020	26-10-2025	10,533,636.00	50%	5,266,818.00	5,266,818.00
26-10-2020	26-10-2024	10,533,636.00	50%	5,266,818.00	5,266,818.00
26-10-2020	26-10-2025	10,533,636.00	66%	6,960,000.00	3,573,636.00
03-11-2020	03-11-2024	4,700.00	100%	4,700.00	0.00
04-12-2020	04-12-2024	340,000.00	100%	340,000.00	0.00
01-02-2021	01-06-2025	121,781,983,743.00	54%	66,362,471,760.49	55,419,511,982.51
21-12-2020	21-03-2026	2,118,600,911.00	89%	1,879,727,970.00	238,872,941.00
12-01-2021	15-02-2024	529,084,499.96	27%	144,402,832.72	384,681,667.24
24-03-2021	24-06-2024	1,763,173,901.82	49%	871,283,436.00	891,890,465.82
05-01-2021	08-01-2025	583,581,760.00	37%	216,608,886.63	366,972,873.37
01-03-2021	30-06-2024	82,251,600.00	69%	56,749,199.90	25,502,400.10
26-01-2021	26-12-2024	1,576,998,137.00	70%	1,099,231,900.00	477,766,237.00
08-01-2021	08-01-2026	70,000,000.00	100%	70,000,000.00	0.00
04-03-2021	04-03-2026	6,355,610,464.00	39%	2,510,370,901.42	3,845,239,562.58
15-03-2021	15-03-2026	9,000,000,000.00	52%	4,687,233,443.00	4,312,766,557.00
18-03-2021	18-04-2026	7,618,757.92	45%	3,466,464.54	4,152,293.38
26-03-2021	26-03-2025	9,085,260.00	50%	4,542,630.00	4,542,630.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
12-03-2021	12-03-2025	9,085,260.00	50%	4,542,630.00	4,542,630.00
01-04-2021	31-12-2024	35,717,655,661.00	58%	20,720,536,896.00	14,997,118,765.00
15-04-2021	15-04-2024	994,971,573.00	58%	578,694,502.03	416,277,070.97
13-04-2021	31-08-2024	5,020,309,835.76	67%	3,346,907,219.48	1,673,402,616.28
24-04-2021	25-04-2024	9,961,489,188.00	83%	8,234,362,866.00	1,727,126,322.00
06-05-2021	06-05-2025	11,451,156.00	100%	11,451,156.00	0.00
21-12-2021	20-12-2024	38,812,680.00	100%	38,812,680.00	0.00
18-02-2021	31-12-2024	10,902,312.00	100%	10,902,302.00	10.00
19-05-2021	04-10-2024	1,658,732,169.91	99%	1,646,853,308.88	11,878,861.03
18-06-2021	17-06-2024	9,200.00	100%	9,200.00	0.00
15-06-2021	15-06-2025	9,085,260.00	100%	9,085,260.00	0.00
01-06-2021	01-06-2024	54,028,431,684.18	83%	44,765,013,949.06	9,263,417,735.12
11-06-2021	11-06-2025	10,902,312.00	50%	5,451,156.00	5,451,156.00
11-08-2021	10-08-2026	10,902,312.00	67%	7,268,208.00	3,634,104.00
14-09-2021	15-11-2025	7,020,000,000.00	53%	3,729,960,000.00	3,290,040,000.00
05-10-2021	05-10-2024	2,198,895,570.00	58%	1,265,058,559.98	933,837,010.02
28-09-2021	28-01-2024	389,567,685.33	91%	355,732,588.25	33,835,097.08
01-01-2022	05-04-2024	20,791,191,044.26	85%	17,615,417,406.36	3,175,773,637.90
02-11-2021	16-03-2025	1,294,582.00	82%	1,064,487.00	230,095.00
02-11-2021	16-03-2025	710,000,000.00	94%	668,622,516.00	41,377,484.00
31-10-2021	31-10-2024	10,312,564.32	96%	9,869,719.45	442,844.87
25-10-2021	25-10-2024	10,250,000.00	78%	8,000,000.00	2,250,000.00
29-10-2021	29-10-2024	1,045,212,600.00	95%	991,412,600.00	53,800,000.00
04-11-2021	04-11-2024	272,338.00	100%	272,338.00	0.00
25-11-2021	24-02-2026	14,434,916,085.00	46%	6,701,332,035.80	7,733,584,049.20
28-11-2021	28-11-2024	623,111,630.00	66%	411,337,325.00	211,774,305.00
28-11-2021	28-11-2024	54,560,370,182.00	60%	32,557,896,889.00	22,002,473,293.00
28-11-2021	28-11-2024	28,327,004,655.00	61%	17,148,056,014.00	11,178,948,641.00
24-11-2021	25-04-2024	400,894,729.37	100%	400,894,729.37	0.00
10-11-2021	10-01-2027	12,141,048,433.00	47%	5,699,809,857.68	6,441,238,575.32
18-11-2021	04-01-2027	8,061,566,649.53	61%	4,910,144,960.76	3,151,421,688.77
11-11-2021	11-02-2027	5,369,500,000.00	53%	2,824,061,668.65	2,545,438,331.35
22-11-2021	31-12-2024	60,000,000.00	100%	60,000,000.00	0.00
15-01-2022	31-01-2024	187,332,744.00	76%	142,133,565.60	45,199,178.40
31-12-2021	31-12-2024	711,044,988.00	67%	474,029,992.00	237,014,996.00
19-10-2021	19-09-2024	4,613,930,963.24	93%	4,299,410,064.95	314,520,898.29
27-01-2022	27-01-2027	41,246,540.00	36%	14,811,293.57	26,435,246.43
27-12-2021	28-04-2026	7,079,600,574.53	66%	4,662,409,819.41	2,417,190,755.12
23-12-2021	23-12-2024	747,956.00	100%	747,956.00	0.00
02-02-2022	02-08-2024	525,933,312.38	25%	129,158,563.16	396,774,749.22
03-01-2022	02-04-2025	3,761,943,896.00	49%	1,848,035,646.69	1,913,908,249.31
28-12-2021	27-12-2024	3,890,167,466.00	63%	2,468,602,988.85	1,421,564,477.15
01-01-2022	31-12-2024	868,237,658.76	68%	592,497,910.50	275,739,748.26
17-01-2022	25-01-2024	201,999,000.00	82%	165,494,895.00	36,504,105.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
17-02-2022	17-02-2024	308,044,146.00	100%	308,044,146.00	0.00
18-01-2022	18-01-2024	38,548,895.00	94%	36,142,790.00	2,406,105.00
23-03-2022	23-03-2024	39,012,352.00	51%	19,736,064.00	19,276,288.00
08-04-2022	07-04-2025	676,247,000.00	100%	676,247,000.00	0.00
09-02-2022	09-02-2025	5,763,000,000.00	19%	1,111,122,446.00	4,651,877,554.00
15-02-2022	15-05-2024	346,000,000.00	82%	283,280,000.00	62,720,000.00
14-02-2022	31-12-2024	1,347,273,787.00	16%	220,500,000.00	1,126,773,787.00
04-02-2022	04-02-2024	63,779,400.00	100%	63,509,100.00	270,300.00
01-04-2022	01-04-2025	34,839,240,956.00	16%	5,488,649,730.62	29,350,591,225.38
02-05-2022	02-07-2024	18,090,458,709.00	68%	12,311,922,905.00	5,778,535,804.00
18-05-2022	18-05-2024	2,335,613,238.00	89%	2,076,386,355.02	259,226,882.98
22-07-2021	22-07-2024	90,000,000.00	100%	90,000,000.00	0.00
24-05-2022	24-05-2024	625,900,000.00	44%	276,060,129.74	349,839,870.26
10-06-2022	10-06-2024	166,921,000.00	39%	64,527,070.00	102,393,930.00
10-06-2022	09-06-2024	437,211.00	62%	269,779.00	167,432.00
16-05-2022	15-05-2024	169,150.00	90%	152,235.00	16,915.00
01-08-2022	01-08-2025	122,798,080,057.93	43%	52,456,310,841.51	70,341,769,216.42
25-07-2022	25-07-2024	28,450.00	92%	26,162.00	2,288.00
01-08-2022	01-08-2024	518,606,682.00	100%	518,606,682.00	0.00
05-08-2022	05-02-2024	90,000,000.00	74%	67,010,000.00	22,990,000.00
05-08-2022	13-02-2024	108,000,000.00	89%	96,000,000.00	12,000,000.00
28-09-2022	28-10-2024	8,180.00	100%	8,180.00	0.00
01-11-2022	01-05-2024	13,457,557,876.02	63%	8,461,541,350.33	4,996,016,525.69
11-10-2022	11-10-2024	940,000,000.00	17%	163,637,000.00	776,363,000.00
02-11-2022	02-11-2024	1,100,000,000.00	68%	746,540,175.00	353,459,825.00
21-11-2022	31-08-2024	2,100,000,000.00	67%	1,400,000,000.00	700,000,000.00
30-01-2023	03-11-2026	10,849,235,659.00	24%	2,607,769,004.00	8,241,466,655.00
08-11-2022	08-11-2026	10,849,235,659.00	35%	3,827,985,701.00	7,021,249,958.00
08-11-2022	08-11-2026	10,849,235,659.00	25%	2,710,815,767.00	8,138,419,892.00
07-12-2022	07-12-2025	82,563,800.00	100%	82,563,800.00	0.00
27-10-2022	27-02-2025	77,349.00	43%	32,949.00	44,400.00
03-12-2022	03-12-2024	2,750,173,650.45	50%	1,375,086,825.20	1,375,086,825.25
01-12-2022	01-12-2025	451,864,800.00	30%	137,714,536.00	314,150,264.00
02-01-2023	02-01-2025	489,933,910.00	36%	175,341,837.10	314,592,072.90
02-12-2022	02-12-2025	104,390,000.00	100%	104,390,000.00	0.00
14-09-2022	31-12-2024	10,250,000.00	49%	5,000,000.00	5,250,000.00
30-12-2022	30-01-2024	44,100,000.00	70%	30,800,000.00	13,300,000.00
02-12-2022	02-12-2024	2,991,235,471.00	45%	1,359,805,174.60	1,631,430,296.40
16-01-2023	15-01-2027	2,880,530,581.00	100%	2,880,530,581.00	0.00
01-12-2022	01-12-2025	4,300,969,447.00	44%	1,904,382,433.18	2,396,587,013.82
26-12-2022	26-12-2025	1,587,877,380.00	29%	459,382,361.86	1,128,495,018.14
30-12-2022	30-12-2028	7,883,564,231.81	35%	2,729,792,380.98	5,153,771,850.83
30-12-2022	30-12-2028	5,911,193,142.27	34%	2,023,058,978.82	3,888,134,163.45
30-12-2022	30-12-2028	5,905,242,625.92	37%	2,171,934,048.61	3,733,308,577.31

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
18-01-2023	18-01-2026	8,150,000,000.00	5%	376,060,946.00	7,773,939,054.00
18-01-2023	18-01-2026	5,003,100,000.00	27%	1,331,050,000.00	3,672,050,000.00
11-01-2023	11-01-2026	998,460,000.00	25%	252,058,888.85	746,401,111.15
15-02-2023	15-10-2025	5,027,124,615.00	12%	612,405,053.84	4,414,719,561.16
29-12-2022	29-12-2024	24,304,000.00	34%	8,160,000.00	16,144,000.00
07-01-2023	07-01-2025	527,894,179.00	45%	237,114,491.00	290,779,688.00
29-12-2022	29-12-2025	175,842,000.00	100%	175,842,000.00	0.00
10-11-2022	10-11-2024	10,000,000.00	100%	10,000,000.00	0.00
06-02-2023	15-02-2024	4,372,406,300.00	90%	3,934,829,557.57	437,576,742.43
01-01-2023	31-12-2024	8,929,382,086.00	56%	5,022,909,521.87	3,906,472,564.13
18-01-2023	18-01-2026	4,624,323,469.00	49%	2,265,209,591.00	2,359,113,878.00
28-12-2022	28-01-2024	461,649,109.60	99%	458,066,292.21	3,582,817.39
01-04-2023	01-04-2024	96,000,000.00	67%	64,000,000.00	32,000,000.00
07-03-2023	07-03-2025	101,380,000.00	50%	50,690,000.00	50,690,000.00
15-02-2023	15-08-2024	216,000,000.00	44%	96,000,000.00	120,000,000.00
15-03-2023	15-03-2025	54,000,000.00	35%	19,125,000.00	34,875,000.00
24-03-2023	24-03-2026	44,850,000.00	46%	20,554,166.67	24,295,833.33
22-03-2023	22-04-2024	114,152,030.00	100%	114,152,030.00	0.00
29-03-2023	29-03-2024	394,460,784.00	100%	394,460,784.00	0.00
01-03-2023	30-11-2025	297,312,224.00	24%	71,070,372.00	226,241,852.00
01-03-2023	30-11-2025	168,521,836.00	24%	40,283,946.00	128,237,890.00
16-05-2023	15-05-2025	157,200,000.00	29%	46,270,000.00	110,930,000.00
02-05-2023	02-05-2025	7,000,000,000.00	29%	1,995,731,571.90	5,004,268,428.10
01-07-2023	01-07-2025	134,017,800.00	36%	48,562,800.00	85,455,000.00
18-08-2023	17-08-2025	21,028,900.00	40%	8,487,000.00	12,541,900.00
17-04-2023	17-05-2024	862,000,000.00	100%	862,000,000.00	0.00
26-05-2023	26-05-2024	178,900.00	82%	147,104.48	31,795.52
11-05-2023	11-05-2026	5,799,999,292.00	53%	3,064,070,740.97	2,735,928,551.03
15-05-2023	15-05-2026	1,613,550,000.00	1%	18,913,929.00	1,594,636,071.00
30-08-2023	30-08-2028	83,921,434.00	100%	83,921,434.00	0.00
17-05-2023	17-05-2024	57,999,400.00	23%	13,345,083.90	44,654,316.10
23-08-2023	23-08-2026	606,637,656.00	31%	188,695,654.00	417,942,002.00
29-06-2023	29-06-2026	1,982,796,449.00	59%	1,171,985,774.00	810,810,675.00
30-08-2023	30-08-2024	215,550.00	45%	96,800.00	118,750.00
06-06-2023	05-01-2024	87,500,000.00	100%	87,500,000.00	0.00
30-05-2023	30-05-2024	10,440,000.00	67%	6,960,000.00	3,480,000.00
18-10-2023	30-11-2024	231,890.45	100%	231,890.45	0.00
14-07-2023	14-07-2024	108,000,000.00	46%	49,500,000.00	58,500,000.00
15-07-2023	15-07-2025	26,304.00	8%	2,191.66	24,112.34
14-07-2023	13-07-2025	100,000,000.00	50%	50,000,000.00	50,000,000.00
16-05-2023	16-05-2024	10,440,000.00	67%	6,960,000.00	3,480,000.00
14-06-2023	14-06-2024	10,440,000.00	11%	1,160,000.00	9,280,000.00
15-07-2023	15-07-2025	36,816.00	3%	1,254.01	35,561.99
17-10-2023	17-10-2027	81,630,729,840.00	0%	314,642,428.56	81,316,087,411.44

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
31-08-2023	31-01-2028	8,351,510,375.00	6%	487,250,893.78	7,864,259,481.22
09-06-2023	09-05-2024	738,978,763.32	58%	431,760,540.34	307,218,222.98
21-09-2023	21-09-2025	430,888,800.00	8%	36,108,000.00	394,780,800.00
08-08-2023	07-02-2024	48,000,000.00	67%	32,000,000.00	16,000,000.00
08-08-2023	07-08-2025	13,107,200,000.00	36%	4,751,199,729.00	8,356,000,271.00
04-09-2023	04-09-2026	13,970,000.00	100%	13,970,000.00	0.00
08-08-2023	07-08-2026	346,002,420.00	9%	32,738,576.10	313,263,843.90
29-09-2023	15-03-2024	41,998,115.00	8%	3,170,857.69	38,827,257.31
17-08-2023	17-08-2024	904,000,000.00	100%	904,000,000.00	0.00
09-08-2023	09-08-2024	216,000,000.00	33%	72,000,000.00	144,000,000.00
04-10-2023	04-10-2025	70,917,469.00	20%	14,292,165.00	56,625,304.00
16-08-2023	16/08/2024	204,000,000.00	33%	68,000,000.00	136,000,000.00
12-09-2023		8,850,000.00	100%	8,850,000.00	0.00
19-09-2023	18-09-2025	672,000,000.00	10%	67,200,000.00	604,800,000.00
05-07-2023	04-07-2024	58,000,000.00	80%	46,400,000.00	11,600,000.00
02-10-2023	24-04-2024	488,009,510.00	68%	329,893,362.95	158,116,147.05
25-09-2023	24-09-2025	1,196,258,746.00	18%	209,579,373.00	986,679,373.00
11-09-2023	11-09-2024	10,440,000.00	67%	6,960,000.00	3,480,000.00
28-09-2023	28-09-2024	14,340,000.00	73%	10,440,000.00	3,900,000.00
09-11-2023	09-11-2024	23,736,000.00	100%	23,736,000.00	0.00
25-10-2023	25-10-2025	84,000,100.00	94%	79,000,000.00	5,000,100.00
09-08-2023	09-08-2024	162,000,000.00	25%	40,500,000.00	121,500,000.00
11-10-2023	11-10-2025	120,000,000.00	8%	10,000,000.00	110,000,000.00
14-09-2023	09-09-2024	89,983,954.32	34%	30,934,224.36	59,049,729.96
19-10-2023	18-04-2025	1,622,611,509.00	29%	471,572,000.00	1,151,039,509.00
27-11-2023	26-11-2026	259,668.00	34%	88,287.12	171,380.88
18-11-2023	17-11-2025	1,444,714,048.00	2%	27,820,800.00	1,416,893,248.00
01-11-2023	01-11-2026	18,841,553,167.68	2%	398,528,698.02	18,443,024,469.66
01-11-2023	01-11-2026	2,695,686,202.08	3%	76,702,646.00	2,618,983,556.08
18-10-2023	18-02-2024	460,017,053.00	55%	252,611,378.12	207,405,674.88
15-03-2020	14-03-2025	186,402,716.00	76%	141,040,458.00	45,362,258.00
01-08-2020	31-07-2025	210,000,000.00	72%	150,992,414.00	59,007,586.00
01-11-2020	31-10-2030	262,474,560.00	33%	86,397,164.00	176,077,396.00
01-01-2021	31-12-2025	66,000,000.00	55%	36,338,957.00	29,661,043.00
01-01-2021	31-12-2025	390,000,000.00	65%	253,560,324.00	136,439,676.00
16-02-2021	15-02-2031	1,695,585,600.00	31%	525,907,383.00	1,169,678,217.00
15-08-2021	14-08-2031	444,000,000.00	25%	111,273,649.44	332,726,350.56
16-04-2021	15-04-2031	156,000,000.00	29%	45,164,144.00	110,835,856.00
01-07-2021	30-06-2026	159,817,980.00	43%	68,902,784.00	90,915,196.00
01-08-2021	31-07-2031	336,000,000.00	26%	85,808,430.00	250,191,570.00
08-08-2021	07-08-2031	804,000,000.00	25%	203,474,533.00	600,525,467.00
01-09-2021	31-08-2026	342,000,000.00	49%	167,866,076.00	174,133,924.00
19-09-2016	18-09-2026	103,402,320.00	48%	49,580,624.00	53,821,696.00
02-01-2022	01-01-2032	1,542,621,746.00	19%	292,593,816.00	1,250,027,930.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
01-07-2022	30-06-2024	177,225,853.00	73%	130,183,771.00	47,042,082.00
01-01-2022	31-12-2031	180,000,000.00	21%	38,361,600.00	141,638,400.00
25-01-2022	24-01-2024	6,000,000.00	43%	2,574,100.00	3,425,900.00
27-01-2022	26-01-2024	4,000,000.00	100%	4,000,000.00	0.00
27-01-2022	26-01-2024	3,000,000.00	67%	2,000,000.00	1,000,000.00
27-01-2022	26-01-2024	12,000,000.00	64%	7,624,000.00	4,376,000.00
27-01-2022	26-01-2024	1,000,000.00	50%	500,000.31	499,999.69
27-01-2022	26-01-2024	2,000,000.00	25%	500,000.00	1,500,000.00
25-01-2022	24-01-2024	7,000,000.00	100%	6,993,250.00	6,750.00
01-09-2022	31-08-2032	1,355,955,342.00	14%	186,724,092.00	1,169,231,250.00
01-09-2022	31-08-2032	774,831,624.00	14%	106,699,476.00	668,132,148.00
01-09-2022	31-08-2032	774,831,624.00	14%	106,699,476.00	668,132,148.00
01-09-2022	31-08-2032	774,831,624.00	14%	106,699,476.00	668,132,148.00
01-09-2022	31-08-2032	193,707,906.00	14%	26,674,880.00	167,033,026.00
01-09-2022	31-08-2027	216,000,000.00	28%	59,489,280.00	156,510,720.00
23-12-2022	28-02-2024	25,000,000.00	74%	18,491,150.00	6,508,850.00
15-02-2023	22-02-2024	17,000,000.00	37%	6,291,000.00	10,709,000.00
22-03-2023	22-03-2025	2,964,022,000.00	35%	1,023,012,722.20	1,941,009,277.80
29-05-2023	29-05-2025	438,980,718.30	6%	26,016,620.67	412,964,097.63
28-09-2023	28-09-2024	81,000,000.00	10%	8,150,000.00	72,850,000.00
06-10-2023	06-10-2024	81,000,000.00	17%	13,650,000.00	67,350,000.00
06-10-2023	06-10-2024	81,000,000.00	10%	8,100,000.00	72,900,000.00
01-11-2023	31-10-2028	228,000,000.00	3%	7,600,000.00	220,400,000.00
01-11-2019	31-10-2024	47,270,898.00	81%	38,158,805.00	9,112,093.00
01-11-2019	31-10-2024	85,282,680.00	81%	68,900,850.00	16,381,830.00
01-05-2020	30-04-2024	84,315,576.00	78%	65,497,228.00	18,818,348.00
01-07-2020	30-06-2024	125,806,566.00	79%	98,959,122.00	26,847,444.00
18-07-2022	17-07-2032	181,889,556.00	15%	27,269,280.00	154,620,276.00
25-04-2022	24-04-2032	970,077,635.00	18%	170,206,720.00	799,870,915.00
01-08-2022	31-07-2032	204,438,900.00	14%	29,126,912.00	175,311,988.00
06-03-2023	05-03-2033	169,559,040.00	8%	13,774,194.00	155,784,846.00
01-11-2021	31-10-2026	89,705,790.00	35%	31,117,074.00	58,588,716.00
11-11-2021	10-11-2024	23,575,653.00	68%	16,119,994.00	7,455,659.00
01-01-2022	31-12-2026	62,004,899.00	44%	27,011,676.00	34,993,223.00
01-01-2022	31-12-2024	12,803,832.00	63%	8,103,504.00	4,700,328.00
31-10-2022	30-10-2032	557,794,640.00	12%	65,780,490.00	492,014,150.00
28-01-2022	28-01-2025	10,000,000.00	32%	3,223,718.00	6,776,282.00
01-02-2022	31-01-2025	12,000,000.00	56%	6,700,000.00	5,300,000.00
01-02-2022	31-01-2026	44,923,949.00	46%	20,776,720.00	24,147,229.00
20-02-2023	19-02-2033	181,670,400.00	9%	15,482,143.00	166,188,257.00
24-05-2023	23-05-2033	181,670,400.00	6%	10,900,000.00	170,770,400.00
28-02-2022	28-02-2025	21,850,000.00	58%	12,770,086.00	9,079,914.00
28-02-2022	28-02-2025	18,150,000.00	61%	11,149,200.00	7,000,800.00
02-03-2022	01-03-2025	67,000,000.00	76%	50,945,000.00	16,055,000.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
01-11-2021	31-10-2026	74,255,790.00	21%	15,667,074.00	58,588,716.00
01-11-2021	31-10-2026	74,255,790.00	21%	15,667,074.00	58,588,716.00
01-11-2021	31-10-2026	18,563,947.50	19%	3,576,803.00	14,987,144.50
01-11-2021	31-10-2026	18,563,947.50	19%	3,576,803.00	14,987,144.50
01-11-2021	31-10-2026	18,563,948.00	19%	3,576,803.00	14,987,145.00
28-03-2022	27-03-2024	50,000,000.00	94%	46,850,000.00	3,150,000.00
03-10-2022	02-10-2025	21,600,000.00	22%	4,721,000.00	16,879,000.00
14-02-2023	13-02-2025	1,200,000,000.00	37%	444,907,703.00	755,092,297.00
01-11-2021	31-10-2026	115,164,042.00	22%	25,191,087.00	89,972,955.00
01-11-2021	31-10-2026	115,164,041.00	22%	25,191,087.00	89,972,954.00
01-11-2023	31-10-2028	76,392,000.00	3%	2,500,000.00	73,892,000.00
01-11-2023	31-10-2028	76,392,000.00	3%	2,500,000.00	73,892,000.00
06-10-2023	06-10-2024	81,000,000.00	16%	12,750,000.00	68,250,000.00
01-11-2019	30-06-2027	193,226,804.00	54%	104,472,566.00	88,754,238.00
01-01-2020	31-12-2024	27,072,876.00	76%	20,655,912.00	6,416,964.00
10-03-2020	09-03-2025	113,677,982.00	76%	86,080,034.00	27,597,948.00
01-12-2020	30-11-2025	61,000,000.00	63%	38,285,669.00	22,714,331.00
01-01-2021	31-12-2024	284,333,208.00	71%	202,860,744.00	81,472,464.00
01-02-2021	31-01-2026	36,000,000.00	63%	22,690,144.00	13,309,856.00
01-04-2021	31-03-2026	21,562,140.00	59%	12,731,505.00	8,830,635.00
01-07-2021	30-06-2026	32,647,560.00	53%	17,326,626.00	15,320,934.00
01-09-2018	31-08-2028	262,161,984.00	31%	80,132,024.00	182,029,960.00
01-04-2022	31-03-2024	7,649,436.00	82%	6,296,044.00	1,353,392.00
01-04-2022	31-03-2027	60,000,000.00	37%	22,180,800.00	37,819,200.00
01-04-2022	31-03-2024	14,249,232.00	87%	12,358,428.00	1,890,804.00
04-07-2023	03-07-2033	1,080,000,000.00	5%	54,000,000.00	1,026,000,000.00
13-09-2021	12-09-2031	580,000,000.00	22%	127,145,701.00	452,854,299.00
01-07-2022	30-06-2032	102,000,000.00	16%	15,969,120.00	86,030,880.00
01-07-2022	30-06-2027	192,000,000.00	31%	60,119,040.00	131,880,960.00
01-07-2022	31-03-2024	15,526,560.00	80%	12,359,200.00	3,167,360.00
01-09-2022	31-08-2027	78,000,000.00	28%	21,482,240.00	56,517,760.00
07-12-2022	06-03-2024	30,325,973.00	85%	25,801,173.00	4,524,800.00
21-12-2022	31-12-2024	5,140,000.00	100%	5,140,000.00	0.00
21-02-2023	21-02-2025	1,500,000,000.00	47%	704,502,591.60	795,497,408.40
14-04-2023	14-04-2025	429,382,707.00	34%	144,522,180.00	284,860,527.00
16-05-2023	31-12-2024	100,000.00	100%	100,000.00	0.00
29-05-2023	29-05-2025	593,834,477.36	7%	42,532,000.00	551,302,477.36
01-06-2023	31-05-2024	9,744,420.00	58%	5,684,245.00	4,060,175.00
15-07-2023	14-07-2028	77,528,220.00	9%	7,149,825.00	70,378,395.00
01-08-2023	31-07-2028	187,230,840.00	8%	15,602,570.00	171,628,270.00
28-09-2023	28-09-2024	81,000,000.00	14%	11,450,000.00	69,550,000.00
07-12-2023	31-12-2025	2,500,000.00	100%	2,500,000.00	0.00
01-11-2019	31-10-2024	91,168,716.00	81%	73,653,816.00	17,514,900.00
01-11-2019	31-10-2024	286,025,052.12	77%	220,094,448.12	65,930,604.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
20-01-2020	19-01-2030	138,000,000.00	42%	58,501,541.00	79,498,459.00
22-06-2020	21-06-2030	1,800,775,361.10	38%	682,074,101.10	1,118,701,260.00
01-01-2021	31-12-2030	506,186,976.00	32%	160,830,933.00	345,356,043.00
01-12-2020	30-11-2024	54,791,028.00	74%	40,622,005.00	14,169,023.00
01-10-2020	30-09-2025	31,366,740.00	68%	21,284,265.00	10,082,475.00
01-10-2020	30-09-2025	148,695,060.00	68%	100,898,736.00	47,796,324.00
01-01-2021	31-12-2030	204,000,000.00	33%	66,319,860.00	137,680,140.00
09-02-2021	08-02-2031	300,000,000.00	31%	93,745,757.00	206,254,243.00
01-10-2021	30-09-2031	300,000,000.00	24%	70,646,802.00	229,353,198.00
17-11-2020	16-11-2025	54,000,000.00	65%	34,966,980.00	19,033,020.00
01-07-2021	30-06-2031	900,000,000.00	27%	238,822,806.00	661,177,194.00
01-05-2021	30-04-2031	111,000,000.00	29%	31,665,140.00	79,334,860.00
15-06-2021	14-06-2031	114,997,920.00	27%	31,126,348.00	83,871,572.00
15-06-2021	14-06-2031	114,997,920.00	27%	31,126,348.00	83,871,572.00
13-12-2021	12-12-2031	114,997,920.00	21%	24,332,856.50	90,665,063.50
13-12-2021	12-12-2031	114,997,920.00	21%	24,332,856.50	90,665,063.50
01-12-2021	30-11-2031	123,622,800.00	22%	26,650,168.00	96,972,632.00
01-10-2021	30-09-2031	388,228,024.00	20%	78,264,487.00	309,963,537.00
29-07-2017	28-07-2027	290,954,736.00	39%	113,632,231.00	177,322,505.00
01-11-2021	31-10-2031	600,000,000.00	23%	135,319,734.00	464,680,266.00
01-02-2022	31-01-2032	124,460,400.00	22%	26,776,521.00	97,683,879.00
19-12-2020	18-12-2025	67,894,450.00	57%	38,946,576.00	28,947,874.00
01-05-2022	30-04-2027	93,750,000.00	35%	32,890,000.00	60,860,000.00
23-10-2023	22-10-2033	576,000,000.00	2%	10,880,000.00	565,120,000.00
01-07-2022	30-06-2027	510,000,000.00	31%	159,691,200.00	350,308,800.00
01-04-2022	31-03-2027	250,320,000.00	37%	92,538,294.00	157,781,706.00
01-12-2018	30-11-2024	47,320,986.00	100%	47,320,986.00	0.00
09-07-2018	08-07-2028	292,804,110.00	28%	80,936,865.00	211,867,245.00
01-09-2015	31-08-2024	34,405,596.00	43%	14,928,522.00	19,477,074.00
30-09-2022	29-09-2032	448,371,240.00	13%	57,657,951.00	390,713,289.00
01-11-2022	31-10-2032	172,284,720.00	12%	20,476,614.00	151,808,106.00
01-10-2022	30-09-2032	110,220,720.00	13%	14,139,114.00	96,081,606.00
01-11-2022	31-10-2032	310,850,640.00	12%	36,945,634.00	273,905,006.00
02-01-2023	31-12-2024	21,257,216.00	62%	13,284,500.00	7,972,716.00
01-01-2023	31-12-2032	482,752,680.00	11%	54,608,988.00	428,143,692.00
07-02-2023	31-12-2024	1,299,592,511.00	59%	762,984,849.20	536,607,661.80
16-03-2023	15-03-2028	212,249,709.00	14%	29,922,273.00	182,327,436.00
01-04-2023	31-03-2025	456,127,217.00	39%	177,777,980.00	278,349,237.00
26-04-2023	25-04-2025	897,801,179.78	22%	194,462,391.00	703,338,788.78
16-05-2022	15-05-2032	408,147,304.00	9%	35,908,545.00	372,238,759.00
01-08-2023	31-07-2033	261,922,200.00	4%	10,913,425.00	251,008,775.00
01-12-2018	30-11-2024	53,374,060.00	33%	17,618,175.00	35,755,885.00
18-10-2023	17-10-2025	38,400,000.00	10%	3,893,333.00	34,506,667.00
01-10-2023	30-09-2028	71,242,800.00	5%	3,562,140.00	67,680,660.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
24-10-2023	23-10-2024	81,000,000.00	8%	6,300,000.00	74,700,000.00
20-10-2023	19-10-2024	81,000,000.00	17%	14,000,000.00	67,000,000.00
01-11-2018	31-10-2028	92,055,163.00	2%	1,560,257.00	90,494,906.00
17-04-2009	16-04-2024	1,295,657,557.00	21%	271,719,312.00	1,023,938,245.00
17-04-2009	16-04-2025	1,162,728,390.00	72%	841,922,992.00	320,805,398.00
17-04-2009	16-04-2024	137,676,546.00	23%	31,413,453.00	106,263,093.00
30-12-2010	29-12-2025	64,320,396.00	49%	31,224,397.00	33,095,999.00
01-02-2011	31-01-2026	832,490,417.29	63%	520,385,909.00	312,104,508.29
01-02-2011	31-01-2026	718,641,295.29	57%	406,536,787.00	312,104,508.29
01-09-2018	31-08-2028	129,257,604.00	44%	56,916,244.00	72,341,360.00
01-09-2018	31-08-2028	306,987,312.00	44%	135,176,288.00	171,811,024.00
01-01-2014	31-12-2028	677,637,040.00	40%	272,711,440.00	404,925,600.00
01-01-2014	31-12-2028	106,960,914.00	40%	42,596,154.00	64,364,760.00
01-03-2018	28-02-2028	579,888,791.00	47%	273,083,491.00	306,805,300.00
01-12-2013	30-11-2026	1,140,012,971.80	68%	779,411,690.80	360,601,281.00
01-12-2018	30-11-2028	360,930,570.00	41%	148,187,510.00	212,743,060.00
01-11-2014	31-10-2024	46,695,246.00	81%	37,983,036.00	8,712,210.00
01-12-2014	30-11-2024	49,948,785.00	80%	39,842,645.00	10,106,140.00
01-12-2014	30-11-2024	129,177,924.00	80%	103,041,341.00	26,136,583.00
01-01-2015	31-12-2024	288,619,428.59	52%	150,696,905.03	137,922,523.56
15-02-2015	14-02-2025	240,119,628.00	78%	186,697,316.00	53,422,312.00
01-12-2014	30-11-2024	103,342,335.00	80%	82,433,073.00	20,909,262.00
01-01-2015	31-12-2024	130,340,392.00	78%	101,283,880.00	29,056,512.00
01-01-2019	31-12-2026	477,057,628.00	60%	286,388,896.00	190,668,732.00
15-12-2014	14-12-2024	86,390,797.00	78%	67,303,978.00	19,086,819.00
19-05-2020	18-05-2030	193,806,040.00	42%	82,079,796.00	111,726,244.00
01-11-2014	31-10-2024	96,078,408.00	35%	33,595,759.24	62,482,648.76
01-11-2014	31-10-2024	29,040,258.00	85%	24,638,124.69	4,402,133.31
01-11-2014	31-10-2024	29,040,258.00	85%	24,638,124.69	4,402,133.31
15-09-2014	14-09-2024	45,618,567.00	90%	41,029,096.00	4,589,471.00
01-11-2014	31-10-2024	93,527,006.00	89%	82,871,920.00	10,655,086.00
02-01-2020	01-01-2025	17,734,890.00	77%	13,727,082.00	4,007,808.00
01-10-2014	30-09-2024	52,719,637.00	83%	43,738,168.00	8,981,469.00
01-10-2014	30-09-2024	84,304,097.00	91%	76,368,326.00	7,935,771.00
01-10-2019	30-09-2024	401,668,532.00	83%	333,238,238.00	68,430,294.00
16-11-2014	15-11-2024	59,856,587.00	81%	48,213,935.00	11,642,652.00
16-09-2019	15-09-2024	251,162,223.00	92%	232,153,811.00	19,008,412.00
16-09-2019	15-09-2024	213,451,353.00	91%	194,442,941.00	19,008,412.00
01-10-2019	30-09-2024	152,556,411.00	83%	126,182,235.00	26,374,176.00
16-09-2019	15-09-2024	872,282,256.00	85%	738,237,824.00	134,044,432.00
01-12-2019	30-11-2024	92,051,884.00	79%	73,159,692.00	18,892,192.00
17-04-2017	16-04-2027	807,634,557.00	43%	346,783,451.00	460,851,106.00
17-04-2017	16-04-2027	780,879,055.00	41%	320,027,949.00	460,851,106.00
16-09-2019	15-09-2024	107,202,828.00	85%	90,728,868.00	16,473,960.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
01-02-2015	31-01-2025	40,058,589.00	73%	29,165,740.00	10,892,849.00
16-09-2019	15-09-2024	206,159,328.00	85%	174,478,632.00	31,680,696.00
17-09-2014	16-09-2024	1,252,734,886.00	100%	1,252,734,886.00	0.00
01-09-2015	31-08-2025	128,470,392.00	84%	107,723,640.00	20,746,752.00
01-08-2015	31-07-2025	1,876,751,949.20	74%	1,389,526,448.00	487,225,501.20
21-12-2015	20-12-2025	388,331,507.00	70%	271,582,420.67	116,749,086.33
28-12-2015	27-12-2025	116,481,534.00	73%	84,664,330.00	31,817,204.00
01-10-2015	30-09-2025	63,592,237.00	68%	43,533,382.00	20,058,855.00
29-01-2016	25-01-2026	139,582,088.00	70%	97,246,467.68	42,335,620.32
15-12-2015	14-12-2025	70,619,822.00	70%	49,577,091.00	21,042,731.00
01-10-2015	30-09-2025	193,133,568.20	73%	141,752,546.00	51,381,022.20
01-01-2016	31-12-2025	131,186,392.00	73%	95,284,104.00	35,902,288.00
16-11-2015	15-11-2025	97,709,160.00	68%	66,445,249.00	31,263,911.00
28-11-2015	27-11-2025	204,220,262.00	72%	147,204,200.00	57,016,062.00
15-10-2015	14-10-2025	284,577,262.00	73%	207,110,360.00	77,466,902.00
30-12-2015	31-12-2025	70,028,404.00	74%	51,914,549.00	18,113,855.00
30-12-2015	31-12-2025	61,320,750.50	71%	43,369,593.00	17,951,157.50
11-04-2016	10-04-2026	305,405,646.00	69%	209,740,470.00	95,665,176.00
01-09-2015	31-08-2025	518,963,846.00	69%	356,834,520.00	162,129,326.00
01-01-2019	31-12-2025	105,601,521.00	73%	76,873,908.00	28,727,613.00
01-11-2015	31-10-2025	101,668,532.00	72%	73,283,778.00	28,384,754.00
07-12-2015	06-12-2024	59,060,259.00	79%	46,933,202.00	12,127,057.00
01-12-2015	30-11-2025	19,302,909.00	71%	13,666,270.00	5,636,639.00
01-12-2015	30-11-2025	327,566,437.00	71%	231,913,959.00	95,652,478.00
15-09-2015	14-09-2024	76,095,561.00	84%	63,804,493.00	12,291,068.00
01-12-2015	30-11-2025	83,819,847.00	79%	66,268,831.00	17,551,016.00
01-09-2015	31-08-2025	382,130,918.77	73%	280,481,155.41	101,649,763.36
01-04-2015	31-03-2025	935,278,724.00	74%	689,045,783.00	246,232,941.00
15-12-2015	14-12-2025	1,160,654,763.00	71%	821,732,799.00	338,921,964.00
19-12-2015	18-12-2025	222,770,982.00	68%	150,610,096.00	72,160,886.00
15-12-2015	14-12-2025	93,601,263.00	71%	66,268,831.00	27,332,432.00
01-12-2015	30-11-2025	98,674,818.00	71%	69,860,822.00	28,813,996.00
01-11-2015	31-10-2024	76,312,210.00	81%	61,866,910.00	14,445,300.00
28-12-2018	27-12-2024	72,571,117.72	80%	57,725,857.72	14,845,260.00
01-12-2015	30-11-2024	107,984,511.00	80%	86,135,992.00	21,848,519.00
01-02-2016	31-01-2026	210,047,009.00	73%	153,047,123.00	56,999,886.00
01-01-2016	31-12-2025	357,699,468.00	73%	261,687,588.00	96,011,880.00
01-01-2016	31-12-2025	128,607,244.00	72%	92,477,800.00	36,129,444.00
15-10-2015	14-10-2024	57,068,645.00	82%	46,766,873.00	10,301,772.00
01-01-2019	31-12-2024	243,545,685.00	79%	193,365,668.00	50,180,017.00
01-01-2019	31-12-2024	51,661,175.00	76%	39,116,168.00	12,545,007.00
01-01-2019	31-12-2024	103,322,412.00	76%	78,232,392.00	25,090,020.00
01-01-2019	31-12-2024	51,661,175.00	76%	39,116,168.00	12,545,007.00
19-12-2016	18-12-2026	139,876,782.00	60%	83,522,557.00	56,354,225.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
23-02-2016	22-02-2026	289,794,039.00	72%	208,404,640.00	81,389,399.00
01-05-2015	30-04-2025	214,718,958.00	80%	170,834,944.00	43,884,014.00
15-12-2018	14-12-2024	334,505,556.00	79%	264,416,439.00	70,089,117.00
01-01-2016	31-12-2024	35,160,164.00	78%	27,321,980.00	7,838,184.00
01-01-2016	31-12-2025	655,550,692.00	68%	443,770,876.00	211,779,816.00
01-04-2016	31-03-2025	68,344,144.00	68%	46,427,355.00	21,916,789.00
01-01-2016	31-12-2025	956,197,464.00	73%	696,055,080.00	260,142,384.00
01-02-2016	31-01-2026	479,389,922.00	68%	325,632,240.00	153,757,682.00
01-01-2016	31-12-2025	78,742,151.00	82%	64,263,290.00	14,478,861.00
01-04-2016	31-03-2025	68,344,144.00	68%	46,427,355.00	21,916,789.00
01-04-2015	31-03-2025	61,962,720.00	78%	48,233,226.00	13,729,494.00
01-06-2015	31-05-2025	114,832,149.00	79%	90,701,579.00	24,130,570.00
01-09-2015	31-08-2025	162,853,295.00	98%	159,073,821.00	3,779,474.00
21-09-2015	20-09-2025	198,111,070.81	75%	147,602,566.41	50,508,504.40
16-03-2015	15-03-2025	104,863,391.00	78%	81,603,558.00	23,259,833.00
01-04-2015	31-03-2025	106,221,730.00	78%	82,685,476.00	23,536,254.00
16-01-2016	15-01-2026	123,903,036.00	68%	84,856,377.00	39,046,659.00
01-01-2016	31-12-2025	54,245,700.00	75%	40,674,660.00	13,571,040.00
01-01-2016	31-12-2024	70,661,664.00	78%	54,909,216.00	15,752,448.00
01-01-2016	31-12-2025	89,644,329.00	80%	71,600,696.00	18,043,633.00
01-01-2016	31-12-2025	93,177,958.00	66%	61,941,578.00	31,236,380.00
01-01-2016	31-12-2025	106,539,698.00	83%	88,201,433.00	18,338,265.00
01-01-2016	31-12-2025	70,057,818.00	79%	55,165,633.00	14,892,185.00
27-05-2016	26-05-2026	39,167,162.00	72%	28,090,318.00	11,076,844.00
01-06-2015	31-05-2025	546,556,675.00	84%	456,485,783.00	90,070,892.00
01-10-2015	30-09-2024	113,686,389.00	88%	100,569,612.00	13,116,777.00
01-04-2015	31-03-2025	75,610,847.00	82%	62,011,974.00	13,598,873.00
01-06-2015	31-05-2025	96,782,483.00	78%	75,427,198.00	21,355,285.00
01-06-2015	31-05-2025	343,778,973.00	79%	271,538,000.00	72,240,973.00
01-10-2015	30-09-2024	299,533,767.00	87%	260,955,854.18	38,577,912.82
01-07-2015	30-06-2024	54,681,380.00	88%	48,180,998.00	6,500,382.00
01-04-2015	31-03-2025	336,368,867.00	78%	261,837,380.00	74,531,487.00
01-07-2015	30-06-2025	1,533,876,286.80	72%	1,098,171,138.00	435,705,148.80
01-10-2015	30-09-2024	72,641,756.00	87%	63,285,983.00	9,355,773.00
16-09-2015	15-09-2025	59,665,205.00	69%	40,935,172.00	18,730,033.00
15-07-2015	14-07-2025	291,802,580.00	78%	226,244,804.00	65,557,776.00
01-08-2015	31-07-2025	82,888,254.00	76%	63,094,922.00	19,793,332.00
01-10-2015	30-09-2025	274,179,894.00	74%	204,085,562.00	70,094,332.00
01-10-2015	30-09-2025	227,698,572.00	41%	93,019,249.00	134,679,323.00
01-08-2015	31-07-2025	93,829,020.00	78%	72,911,196.00	20,917,824.00
01-11-2015	31-10-2025	78,315,736.00	68%	53,072,223.00	25,243,513.00
01-09-2015	31-08-2025	62,609,592.00	75%	46,797,844.00	15,811,748.00
15-12-2015	14-12-2025	207,129,278.00	70%	145,522,848.00	61,606,430.00
01-08-2015	31-07-2025	73,472,838.00	69%	50,732,051.00	22,740,787.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
05-07-2015	31-12-2030	118,041,488.00	30%	35,014,880.00	83,026,608.00
30-09-2015	29-09-2025	472,699,464.00	75%	352,546,288.00	120,153,176.00
15-12-2015	14-12-2024	81,506,250.42	83%	67,295,077.00	14,211,173.42
01-12-2015	30-11-2025	44,364,442.00	70%	31,244,745.00	13,119,697.00
15-09-2015	14-09-2025	95,583,019.00	83%	79,360,230.00	16,222,789.00
01-10-2015	30-09-2025	98,489,156.50	75%	74,212,961.50	24,276,195.00
01-10-2015	30-09-2025	84,012,145.50	71%	59,735,950.50	24,276,195.00
01-08-2015	31-07-2025	32,353,120.00	76%	24,627,344.00	7,725,776.00
01-08-2015	31-07-2024	52,745,098.00	71%	37,426,026.00	15,319,072.00
21-11-2016	20-11-2026	101,851,316.00	61%	62,397,354.00	39,453,962.00
01-08-2016	31-07-2025	952,191,044.00	73%	696,890,572.00	255,300,472.00
21-09-2017	20-09-2027	104,266,992.00	53%	55,689,324.00	48,577,668.00
15-12-2016	14-12-2026	183,276,932.00	60%	109,670,738.00	73,606,194.00
09-11-2016	08-11-2026	1,277,551,094.16	55%	696,323,069.57	581,228,024.59
09-11-2016	08-11-2026	989,388,186.32	60%	593,297,181.54	396,091,004.78
01-11-2016	31-08-2024	65,285,966.00	85%	55,227,182.00	10,058,784.00
01-11-2016	31-10-2026	101,851,316.00	61%	62,397,354.00	39,453,962.00
01-06-2016	31-05-2026	58,200,572.00	65%	37,714,463.00	20,486,109.00
01-09-2016	31-08-2025	175,397,028.00	72%	126,116,288.00	49,280,740.00
15-09-2016	31-05-2026	105,097,075.00	48%	50,933,019.00	54,164,056.00
25-11-2016	24-11-2024	44,381,522.00	70%	31,066,460.00	13,315,062.00
01-10-2016	30-09-2026	802,483,431.00	62%	499,630,296.00	302,853,135.00
15-12-2016	14-12-2026	72,425,945.00	60%	43,338,828.00	29,087,117.00
01-09-2016	31-08-2025	149,896,675.00	72%	107,228,167.00	42,668,508.00
19-09-2016	18-09-2026	144,312,957.00	28%	40,910,637.00	103,402,320.00
19-02-2017	18-02-2027	652,963,006.00	52%	337,797,005.00	315,166,001.00
01-10-2017	30-09-2027	90,507,540.00	80%	72,499,352.00	18,008,188.00
27-08-2016	26-08-2026	141,728,814.00	64%	91,144,870.00	50,583,944.00
01-05-2017	30-04-2027	131,204,744.00	57%	74,247,224.00	56,957,520.00
01-01-2017	31-12-2026	104,969,884.00	59%	61,864,672.00	43,105,212.00
01-02-2017	31-01-2027	299,356,178.00	59%	177,053,689.00	122,302,489.00
16-12-2016	15-12-2026	258,082,744.00	60%	154,170,752.00	103,911,992.00
01-10-2017	30-09-2027	153,116,077.00	50%	77,112,182.00	76,003,895.00
01-11-2017	31-10-2027	60,146,907.00	78%	47,203,634.00	12,943,273.00
01-10-2016	30-09-2026	82,332,598.00	100%	82,332,598.00	0.00
01-02-2017	31-01-2027	374,854,390.00	59%	221,706,984.00	153,147,406.00
01-06-2017	31-05-2027	2,657,600,192.00	56%	1,494,093,754.00	1,163,506,438.00
01-07-2017	30-06-2027	459,884,274.00	55%	252,790,986.00	207,093,288.00
01-01-2017	31-12-2026	244,800,104.00	56%	136,780,582.00	108,019,522.00
16-12-2016	15-09-2026	35,360,446.00	52%	18,542,666.00	16,817,780.00
01-01-2017	31-12-2026	224,622,016.00	63%	141,159,784.00	83,462,232.00
01-11-2016	31-10-2026	101,851,316.00	61%	62,397,354.00	39,453,962.00
22-02-2016	21-02-2026	509,721,692.00	72%	364,746,869.00	144,974,823.00
01-02-2019	31-01-2025	62,162,850.00	78%	48,332,730.00	13,830,120.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
03-05-2016	02-12-2025	797,094,521.15	80%	635,646,774.31	161,447,746.84
01-04-2016	31-03-2026	100,500,016.00	69%	69,017,113.00	31,482,903.00
01-01-2017	31-12-2026	172,786,608.00	76%	131,108,742.00	41,677,866.00
01-01-2017	31-12-2026	137,013,126.00	62%	84,751,806.00	52,261,320.00
01-01-2017	31-12-2026	122,341,420.00	61%	74,237,584.00	48,103,836.00
01-01-2017	31-12-2025	62,086,560.00	70%	43,305,240.00	18,781,320.00
01-04-2016	31-03-2025	145,215,002.00	73%	106,587,998.00	38,627,004.00
01-03-2016	28-02-2026	194,953,902.00	70%	136,145,050.00	58,808,852.00
01-04-2016	30-11-2030	1,971,125,967.00	41%	809,629,146.85	1,161,496,820.15
01-05-2016	30-04-2026	231,481,604.00	66%	153,781,282.00	77,700,322.00
01-04-2016	31-03-2026	197,338,989.00	69%	135,524,580.00	61,814,409.00
15-03-2019	14-03-2025	212,122,252.00	79%	167,437,440.00	44,684,812.00
12-09-2016	11-09-2026	170,090,736.00	63%	106,993,037.00	63,097,699.00
01-05-2016	30-04-2026	161,681,459.00	68%	109,208,135.00	52,473,324.00
01-04-2016	31-03-2026	1,389,293,013.92	77%	1,065,773,428.00	323,519,585.92
01-04-2016	31-03-2026	838,029,550.15	65%	543,182,163.00	294,847,387.15
01-04-2016	31-03-2026	838,029,550.20	65%	543,182,163.00	294,847,387.20
01-04-2016	31-03-2026	838,029,550.92	65%	543,182,163.00	294,847,387.92
01-04-2016	31-03-2026	838,029,550.92	65%	543,182,163.00	294,847,387.92
01-04-2016	31-03-2026	838,029,550.92	65%	543,182,163.00	294,847,387.92
16-03-2016	15-03-2026	101,420,602.00	67%	68,331,500.00	33,089,102.00
01-04-2016	31-03-2026	202,131,379.00	69%	138,815,800.00	63,315,579.00
01-05-2016	30-04-2025	99,786,669.00	77%	77,088,076.00	22,698,593.00
01-06-2016	31-05-2026	83,789,356.00	66%	55,238,896.00	28,550,460.00
01-06-2016	31-05-2026	42,924,135.00	66%	28,519,279.00	14,404,856.00
04-03-2016	03-03-2025	416,537,617.00	78%	323,679,756.00	92,857,861.00
01-09-2016	31-08-2026	677,422,026.00	66%	447,191,418.00	230,230,608.00
01-09-2016	31-08-2026	272,867,001.00	59%	161,217,165.00	111,649,836.00
01-09-2016	31-08-2026	272,867,001.00	59%	161,217,165.00	111,649,836.00
15-05-2016	14-05-2024	105,742,445.42	91%	96,153,311.42	9,589,134.00
16-04-2019	15-04-2025	90,405,094.00	77%	69,287,651.00	21,117,443.00
01-06-2016	31-05-2026	339,329,619.00	66%	225,454,499.00	113,875,120.00
01-07-2016	30-06-2026	117,201,297.00	65%	76,462,976.00	40,738,321.00
01-06-2016	31-05-2026	194,563,282.00	67%	130,421,355.00	64,141,927.00
01-07-2016	30-06-2026	94,314,920.00	64%	60,163,062.00	34,151,858.00
20-12-2016	19-12-2026	157,011,354.00	60%	94,946,694.00	62,064,660.00
15-04-2016	14-04-2026	729,776,859.00	68%	494,980,176.00	234,796,683.00
15-07-2016	14-07-2026	1,884,570,517.00	66%	1,239,668,466.00	644,902,051.00
01-07-2016	30-06-2026	234,234,516.00	65%	152,757,910.00	81,476,606.00
01-11-2016	31-10-2026	93,644,342.00	59%	54,788,816.00	38,855,526.00
03-11-2016	02-11-2026	377,208,914.00	60%	226,797,198.00	150,411,716.00
25-04-2016	24-04-2026	77,526,567.00	69%	53,242,170.00	24,284,397.00
01-12-2016	30-11-2026	714,101,637.00	61%	434,510,064.00	279,591,573.00
01-08-2016	31-07-2026	177,325,172.00	47%	84,228,893.40	93,096,278.60

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
01-08-2019	31-07-2025	143,259,563.00	74%	105,349,853.00	37,909,710.00
01-01-2017	31-12-2026	76,978,722.00	59%	45,367,888.00	31,610,834.00
01-10-2016	30-09-2026	282,101,317.00	62%	175,637,737.00	106,463,580.00
01-08-2016	31-07-2026	137,968,584.00	64%	88,744,165.99	49,224,418.01
21-07-2017	20-07-2027	214,918,794.00	58%	125,146,100.00	89,772,694.00
21-07-2017	20-07-2027	186,313,866.00	52%	96,541,172.00	89,772,694.00
21-07-2017	20-07-2027	186,313,866.00	52%	96,541,172.00	89,772,694.00
01-08-2017	31-07-2027	226,091,096.00	54%	122,500,182.00	103,590,914.00
01-02-2018	31-01-2028	673,284,623.00	52%	349,960,066.00	323,324,557.00
01-12-2017	30-11-2027	137,711,496.00	51%	70,425,944.00	67,285,552.00
16-11-2017	15-11-2027	281,170,884.00	77%	215,887,592.80	65,283,291.20
21-07-2017	20-07-2027	383,055,561.80	55%	212,059,830.00	170,995,731.80
01-08-2017	31-07-2027	296,268,672.00	49%	144,284,751.00	151,983,921.00
01-01-2018	31-12-2027	109,914,323.00	45%	49,046,477.00	60,867,846.00
01-05-2018	07-04-2029	112,508,698.00	43%	48,241,438.00	64,267,260.00
09-07-2018	08-07-2028	380,915,198.00	45%	170,159,888.00	210,755,310.00
21-07-2017	20-07-2027	153,704,060.00	55%	84,488,648.00	69,215,412.00
01-09-2017	31-08-2027	126,598,596.00	53%	67,616,704.00	58,981,892.00
15-09-2017	14-09-2027	99,966,337.00	52%	52,307,209.00	47,659,128.00
15-01-2018	14-01-2028	286,030,929.00	51%	145,465,383.00	140,565,546.00
21-07-2017	20-07-2027	152,860,855.00	52%	79,720,760.00	73,140,095.00
21-07-2017	20-07-2027	152,860,854.84	52%	79,720,760.00	73,140,094.84
21-07-2017	20-07-2027	152,860,854.84	52%	79,720,760.00	73,140,094.84
01-09-2017	31-08-2027	178,630,788.00	53%	95,407,256.00	83,223,532.00
01-01-2018	31-12-2027	148,000,915.00	53%	77,958,264.00	70,042,651.00
01-10-2017	30-09-2027	163,746,564.00	52%	85,472,547.00	78,274,017.00
26-02-2018	25-02-2028	181,022,119.00	48%	86,228,504.00	94,793,615.00
01-09-2018	31-08-2028	759,389,472.00	44%	334,383,348.00	425,006,124.00
01-12-2017	30-11-2027	184,594,446.00	51%	94,402,002.00	90,192,444.00
01-08-2018	31-07-2028	281,886,580.00	44%	124,490,770.00	157,395,810.00
01-08-2018	31-07-2028	386,145,692.00	41%	158,899,132.00	227,246,560.00
01-10-2017	30-09-2027	397,797,042.67	54%	216,063,575.50	181,733,467.17
01-10-2017	30-09-2027	358,557,768.00	50%	180,301,050.00	178,256,718.00
01-09-2017	31-08-2027	203,678,343.33	60%	121,474,391.33	82,203,952.00
01-09-2017	31-08-2027	165,336,523.00	50%	83,132,570.33	82,203,952.67
01-09-2017	31-08-2027	165,336,523.00	50%	83,132,570.33	82,203,952.67
01-07-2018	30-06-2028	254,006,124.00	45%	113,583,066.00	140,423,058.00
01-07-2018	30-06-2028	381,009,288.00	45%	170,374,620.00	210,634,668.00
01-10-2017	30-09-2027	90,148,108.00	53%	47,453,629.00	42,694,479.00
01-10-2017	30-09-2027	256,922,028.00	53%	135,242,817.00	121,679,211.00
01-03-2017	28-02-2027	347,160,780.00	58%	202,309,438.00	144,851,342.00
01-04-2017	31-03-2027	269,069,693.00	57%	152,905,542.00	116,164,151.00
01-04-2017	31-03-2027	143,470,195.00	57%	82,384,225.00	61,085,970.00
10-01-2018	09-01-2028	1,612,493,604.00	53%	848,768,484.00	763,725,120.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
01-10-2017	30-09-2027	405,666,444.00	53%	213,541,326.00	192,125,118.00
01-10-2017	30-09-2030	1,152,405,429.00	43%	498,696,028.00	653,709,401.00
15-10-2017	14-10-2027	236,638,710.00	53%	124,565,754.00	112,072,956.00
01-11-2017	31-10-2027	143,664,744.00	55%	78,788,612.00	64,876,132.00
01-11-2017	31-10-2027	125,995,488.00	49%	61,119,356.00	64,876,132.00
01-11-2017	31-10-2027	71,641,889.00	52%	37,023,788.00	34,618,101.00
16-12-2017	15-12-2027	153,119,220.00	51%	78,305,507.00	74,813,713.00
01-01-2019	15-12-2030	274,314,996.00	42%	114,077,261.00	160,237,735.00
17-11-2017	16-11-2027	483,458,664.00	52%	250,833,160.00	232,625,504.00
01-01-2018	31-12-2030	4,836,132,140.00	42%	2,046,304,758.00	2,789,827,382.00
01-12-2017	30-11-2027	522,732,786.00	51%	267,326,650.00	255,406,136.00
01-03-2018	29-02-2028	284,987,604.00	48%	135,463,054.00	149,524,550.00
26-11-2017	25-11-2027	170,589,084.00	52%	88,506,774.00	82,082,310.00
15-12-2017	14-12-2027	345,787,236.00	51%	175,667,848.00	170,119,388.00
15-12-2017	14-12-2026	106,054,165.00	60%	63,311,492.00	42,742,673.00
15-12-2017	14-12-2027	1,596,603,655.00	52%	831,917,017.00	764,686,638.00
15-04-2018	14-04-2028	279,297,479.00	47%	131,061,950.00	148,235,529.00
01-04-2017	31-03-2027	170,227,243.00	36%	61,774,081.00	108,453,162.00
01-04-2017	31-03-2027	1,191,590,786.00	36%	432,418,646.00	759,172,140.00
01-04-2017	31-03-2027	340,454,510.00	36%	123,548,186.00	216,906,324.00
01-04-2017	31-03-2027	680,909,033.00	36%	247,096,385.00	433,812,648.00
01-04-2017	31-03-2027	340,454,510.00	36%	123,548,186.00	216,906,324.00
01-04-2017	31-03-2027	909,414,138.00	52%	475,601,484.60	433,812,653.40
01-11-2017	31-10-2027	352,878,045.00	50%	177,013,638.00	175,864,407.00
15-04-2018	14-04-2028	265,326,706.00	52%	138,343,108.00	126,983,598.00
15-12-2017	14-12-2027	203,481,792.00	51%	104,061,022.00	99,420,770.00
01-01-2018	31-12-2027	591,196,938.00	47%	278,008,029.00	313,188,909.00
21-07-2018	20-07-2028	134,115,342.00	45%	60,569,388.00	73,545,954.00
21-07-2018	20-07-2028	1,500,133,344.00	45%	677,492,748.00	822,640,596.00
01-12-2017	30-11-2027	378,730,902.00	51%	193,683,787.00	185,047,115.00
01-09-2017	31-08-2027	407,620,770.00	53%	217,850,262.00	189,770,508.00
01-06-2017	31-05-2027	130,108,624.00	56%	72,561,233.00	57,547,391.00
01-05-2017	30-04-2027	143,892,902.00	54%	77,444,650.00	66,448,252.00
01-05-2017	30-04-2027	143,892,902.00	54%	77,444,650.00	66,448,252.00
01-05-2017	30-04-2027	287,699,556.00	54%	154,842,852.00	132,856,704.00
01-05-2017	30-04-2027	342,832,204.00	61%	209,975,513.26	132,856,690.74
01-11-2017	31-10-2027	294,065,063.00	50%	147,511,382.00	146,553,681.00
01-07-2017	30-06-2027	164,244,382.00	55%	90,282,490.00	73,961,892.00
21-07-2017	20-07-2027	73,043,524.00	55%	40,150,846.00	32,892,678.00
01-09-2017	31-08-2027	111,694,520.00	53%	59,629,536.00	52,064,984.00
15-07-2017	14-07-2027	165,193,197.00	55%	90,342,524.00	74,850,673.00
01-01-2018	31-12-2026	124,668,793.00	61%	76,413,152.00	48,255,641.00
01-01-2018	31-12-2026	90,710,152.00	47%	42,454,512.00	48,255,640.00
01-08-2017	31-07-2027	116,054,398.00	50%	58,578,312.00	57,476,086.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
16-11-2017	15-11-2027	132,268,004.00	52%	68,121,686.00	64,146,318.00
01-08-2017	31-07-2027	77,098,373.00	54%	41,773,270.00	35,325,103.00
21-10-2017	20-10-2027	164,749,057.00	50%	82,752,217.00	81,996,840.00
04-09-2017	03-09-2027	136,607,345.00	83%	113,234,632.00	23,372,713.00
21-07-2017	20-07-2027	109,450,520.00	55%	60,163,184.00	49,287,336.00
01-10-2017	30-09-2027	168,066,765.00	53%	88,469,721.00	79,597,044.00
01-02-2018	31-01-2028	179,886,464.65	52%	93,501,443.00	86,385,021.65
04-12-2017	03-12-2027	459,484,052.00	51%	234,705,970.00	224,778,082.00
01-10-2017	30-09-2027	489,453,267.00	50%	246,498,034.00	242,955,233.00
01-08-2017	31-07-2027	81,085,655.00	54%	43,933,665.00	37,151,990.00
01-10-2018	30-09-2028	295,634,263.00	43%	127,390,588.00	168,243,675.00
12-02-2018	11-02-2028	246,934,360.00	73%	179,759,164.00	67,175,196.00
01-08-2017	31-07-2027	812,801,749.00	54%	440,390,504.00	372,411,245.00
14-11-2017	13-11-2027	284,212,735.00	52%	147,170,040.00	137,042,695.00
21-07-2017	20-07-2030	375,615,211.00	42%	157,227,096.00	218,388,115.00
01-07-2018	30-06-2028	700,432,914.00	44%	310,122,281.00	390,310,633.00
07-12-2017	06-12-2027	267,891,995.00	51%	136,587,912.08	131,304,082.92
01-09-2017	31-08-2027	159,533,332.00	51%	80,660,812.00	78,872,520.00
28-12-2017	27-12-2027	64,072,283.00	49%	31,637,044.00	32,435,239.00
21-07-2017	20-07-2027	110,455,059.00	55%	60,624,412.00	49,830,647.00
01-08-2017	31-07-2027	177,023,947.00	54%	95,914,733.00	81,109,214.00
01-03-2018	28-02-2028	427,481,592.00	48%	203,194,642.00	224,286,950.00
15-12-2017	14-12-2027	44,848,008.00	24%	10,551,784.00	34,296,224.00
01-12-2017	30-11-2027	98,153,230.00	51%	49,587,639.00	48,565,591.00
01-12-2017	30-11-2027	204,940,670.00	52%	106,100,950.00	98,839,720.00
20-03-2018	19-03-2028	355,275,231.00	43%	152,690,193.00	202,585,038.00
01-01-2017	31-12-2026	152,943,088.00	61%	92,806,912.00	60,136,176.00
01-02-2019	31-01-2024	89,988,420.00	96%	86,496,613.00	3,491,807.00
01-08-2018	31-07-2026	648,476,704.00	91%	588,886,750.00	59,589,954.00
01-10-2019	30-09-2024	118,079,184.00	83%	97,664,889.00	20,414,295.00
01-11-2018	30-04-2024	365,480,226.00	91%	334,261,542.00	31,218,684.00
01-12-2018	30-11-2028	197,923,770.00	43%	84,578,830.00	113,344,940.00
16-10-2018	15-10-2028	92,730,556.00	45%	41,269,132.00	51,461,424.00
15-10-2018	14-10-2028	987,514,835.00	44%	434,177,324.00	553,337,511.00
16-08-2019	15-07-2024	1,919,005,278.00	26%	500,829,543.72	1,418,175,734.28
16-08-2019	15-07-2024	310,406,428.00	86%	266,057,188.00	44,349,240.00
16-08-2019	15-07-2024	155,203,229.00	86%	133,028,602.00	22,174,627.00
16-08-2019	15-07-2024	155,203,229.00	86%	133,028,602.00	22,174,627.00
16-08-2019	15-07-2024	291,006,045.00	86%	249,428,619.00	41,577,426.00
16-08-2019	15-07-2024	339,507,050.00	86%	291,000,059.00	48,506,991.00
16-08-2019	15-07-2024	48,501,015.00	86%	41,571,443.00	6,929,572.00
16-08-2019	15-07-2024	291,006,035.00	86%	249,428,608.00	41,577,427.00
01-03-2019	28-02-2029	536,842,268.00	42%	224,327,176.00	312,515,092.00
01-09-2019	31-08-2024	104,963,340.00	85%	88,833,524.00	16,129,816.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
01-10-2018	30-09-2028	132,546,398.00	43%	56,986,282.00	75,560,116.00
01-01-2019	31-12-2028	186,069,460.00	40%	74,882,680.00	111,186,780.00
01-11-2018	31-10-2028	497,612,544.00	45%	222,413,346.00	275,199,198.00
01-11-2018	31-10-2028	457,211,184.00	41%	185,726,466.00	271,484,718.00
01-02-2019	31-01-2029	177,526,530.00	41%	72,080,515.00	105,446,015.00
01-10-2018	30-09-2028	183,537,824.00	43%	79,780,781.00	103,757,043.00
01-11-2018	31-10-2028	128,723,902.00	43%	55,237,960.00	73,485,942.00
01-02-2019	31-01-2024	36,832,323.00	98%	36,040,304.00	792,019.00
01-10-2018	30-09-2028	339,133,445.00	44%	148,023,456.00	191,109,989.00
01-12-2018	30-11-2024	98,963,567.00	80%	78,940,245.00	20,023,322.00
01-01-2024	31-12-2028	89,959,728.00	40%	36,203,808.00	53,755,920.00
01-10-2018	30-09-2028	1,608,908,269.00	44%	705,422,245.00	903,486,024.00
01-12-2018	30-11-2028	577,908,522.00	41%	238,159,245.00	339,749,277.00
16-06-2019	16-06-2024	317,433,076.00	90%	285,728,823.00	31,704,253.00
01-01-2019	31-12-2028	152,931,132.00	40%	61,546,332.00	91,384,800.00
01-01-2019	31-12-2028	155,627,485.00	70%	109,443,940.00	46,183,545.00
01-04-2018	31-03-2028	4,442,976,220.00	41%	1,811,264,528.00	2,631,711,692.00
01-04-2018	31-03-2028	3,350,343,538.00	44%	1,465,282,328.00	1,885,061,210.00
01-02-2018	31-01-2028	261,762,882.00	48%	126,040,232.00	135,722,650.00
20-07-2018	19-07-2028	156,163,562.00	44%	69,184,019.00	86,979,543.00
01-02-2019	31-01-2029	218,281,258.00	36%	79,288,503.00	138,992,755.00
01-01-2024	31-12-2028	71,565,128.00	40%	28,801,028.00	42,764,100.00
01-01-2019	31-12-2024	259,444,760.00	78%	201,607,280.00	57,837,480.00
01-09-2019	31-08-2024	118,000,000.00	92%	108,521,628.00	9,478,372.00
01-01-2019	31-12-2028	442,693,260.00	74%	328,486,420.00	114,206,840.00
01-01-2019	31-12-2028	99,879,420.00	15%	14,686,602.00	85,192,818.00
01-04-2018	31-03-2028	563,961,097.00	47%	264,641,992.00	299,319,105.00
01-05-2018	30-04-2028	743,986,568.00	46%	344,675,188.00	399,311,380.00
01-06-2018	31-05-2028	333,531,022.00	45%	148,641,217.00	184,889,805.00
01-06-2018	31-05-2028	328,155,344.00	45%	148,641,217.00	179,514,127.00
01-09-2018	30-09-2028	458,844,716.00	43%	199,452,023.00	259,392,693.00
01-12-2018	30-11-2028	201,819,707.00	42%	84,578,830.00	117,240,877.00
01-09-2018	31-08-2028	94,709,560.00	42%	40,100,560.00	54,609,000.00
15-07-2018	14-07-2028	158,188,656.00	71%	111,889,969.00	46,298,687.00
01-09-2018	31-08-2028	1,170,886,608.00	44%	515,578,640.00	655,307,968.00
01-07-2018	30-06-2028	1,391,374,609.00	45%	621,348,278.00	770,026,331.00
01-08-2018	31-07-2028	322,746,236.00	45%	143,966,811.00	178,779,425.00
15-06-2018	14-06-2028	765,114,096.00	45%	347,745,295.00	417,368,801.00
01-02-2018	31-01-2028	844,964,136.00	52%	439,195,684.00	405,768,452.00
01-08-2018	31-07-2028	105,983,507.00	40%	42,038,807.00	63,944,700.00
01-07-2018	30-06-2028	129,482,798.00	45%	57,823,324.00	71,659,474.00
01-10-2018	30-09-2028	383,167,612.00	42%	159,561,652.00	223,605,960.00
28-12-2018	27-12-2028	81,061,458.00	42%	34,340,892.00	46,720,566.00
01-02-2018	31-01-2028	638,954,816.00	48%	307,660,181.00	331,294,635.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
01-08-2018	31-07-2028	519,796,418.00	44%	227,945,215.00	291,851,203.00
01-07-2018	30-06-2028	356,039,808.00	48%	171,407,980.00	184,631,828.00
01-07-2018	30-06-2028	156,848,391.00	26%	41,521,332.00	115,327,059.00
01-07-2018	30-06-2028	11,221,448.00	37%	4,174,788.00	7,046,660.00
01-12-2018	30-11-2028	798,590,892.00	42%	338,315,195.00	460,275,697.00
01-09-2018	31-08-2028	72,855,168.00	44%	32,080,448.00	40,774,720.00
10-08-2019	24-06-2024	53,148,658.00	89%	47,115,660.00	6,032,998.00
01-08-2018	18-09-2028	715,048,734.00	43%	306,933,934.19	408,114,799.81
01-09-2018	31-08-2028	1,029,368,543.00	45%	459,498,635.00	569,869,908.00
23-09-2019	22-09-2024	177,125,628.00	83%	147,411,483.00	29,714,145.00
01-01-2019	31-12-2029	82,516,980.00	38%	30,974,005.00	51,542,975.00
01-09-2018	31-08-2028	104,078,868.00	44%	45,829,234.00	58,249,634.00
01-07-2018	30-06-2028	128,034,880.00	45%	57,823,324.00	70,211,556.00
01-12-2018	30-11-2028	1,452,759,467.00	43%	620,808,421.64	831,951,045.36
01-02-2019	31-01-2029	259,302,675.00	43%	110,669,939.00	148,632,736.00
01-01-2019	31-12-2028	85,878,228.00	40%	34,561,248.00	51,316,980.00
01-12-2018	30-11-2028	533,016,464.00	39%	209,827,646.00	323,188,818.00
01-12-2018	30-11-2028	168,048,260.00	33%	54,890,510.00	113,157,750.00
01-08-2018	31-07-2028	162,089,023.00	44%	71,478,746.00	90,610,277.00
01-01-2019	31-12-2028	161,927,072.00	40%	65,166,692.00	96,760,380.00
01-12-2018	30-11-2028	976,215,056.00	43%	417,759,701.00	558,455,355.00
01-10-2018	30-09-2028	489,153,149.00	43%	210,677,194.60	278,475,954.40
01-09-2018	31-08-2028	240,704,657.00	44%	104,823,292.00	135,881,365.00
02-09-2019	01-09-2024	65,970,984.00	85%	55,833,160.00	10,137,824.00
16-03-2019	15-03-2024	42,702,020.25	96%	40,896,358.25	1,805,662.00
16-03-2019	15-03-2029	291,419,504.00	43%	125,133,044.00	166,286,460.00
02-05-2019	01-05-2024	88,658,044.00	91%	80,919,892.00	7,738,152.00
16-04-2019	15-04-2029	193,929,424.00	40%	76,936,528.00	116,992,896.00
16-04-2019	15-04-2029	363,504,313.00	40%	144,211,012.00	219,293,301.00
15-11-2019	14-11-2024	73,120,841.00	81%	58,864,541.00	14,256,300.00
01-06-2019	31-05-2024	558,468,400.22	69%	384,384,078.00	174,084,322.22
01-06-2019	31-05-2024	239,531,599.78	68%	161,837,228.00	77,694,371.78
01-03-2019	29-02-2024	22,464,252.00	96%	21,514,348.00	949,904.00
17-03-2019	16-03-2024	188,280,073.00	93%	175,368,773.00	12,911,300.00
01-04-2019	31-03-2024	172,846,032.00	94%	161,882,799.00	10,963,233.00
01-04-2019	31-03-2024	19,804,197.00	79%	15,587,921.00	4,216,276.00
01-08-2019	31-07-2024	26,240,844.00	87%	22,712,445.00	3,528,399.00
01-04-2019	31-03-2029	149,831,648.00	42%	62,503,820.00	87,327,828.00
01-08-2019	31-07-2029	1,213,800,000.00	47%	568,967,096.00	644,832,904.00
01-09-2020	31-08-2030	348,000,000.00	35%	121,590,316.00	226,409,684.00
01-04-2019	30-09-2024	66,975,881.00	81%	54,539,924.00	12,435,957.00
16-03-2019	15-03-2029	381,756,364.00	43%	165,076,684.00	216,679,680.00
24-02-2020	23-02-2025	66,467,511.00	76%	50,444,693.00	16,022,818.00
01-05-2019	30-04-2024	184,806,216.00	92%	169,684,520.00	15,121,696.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
16-03-2019	15-03-2029	144,500,938.00	43%	62,162,578.00	82,338,360.00
15-09-2019	14-09-2024	98,700,697.00	81%	80,376,819.00	18,323,878.00
01-05-2019	31-08-2027	657,125,714.00	50%	329,981,886.00	327,143,828.00
01-08-2019	31-07-2029	351,630,401.00	38%	133,225,026.00	218,405,375.00
16-09-2019	15-09-2024	150,232,392.00	84%	126,788,672.00	23,443,720.00
15-10-2019	14-10-2024	943,246,663.00	81%	764,591,094.00	178,655,569.00
15-04-2019	14-04-2029	343,500,000.00	49%	167,100,747.00	176,399,253.00
16-03-2019	15-03-2029	148,911,370.00	43%	63,389,230.00	85,522,140.00
01-04-2020	31-03-2025	72,758,820.00	83%	60,413,817.00	12,345,003.00
16-11-2019	15-11-2024	30,302,708.00	80%	24,235,682.00	6,067,026.00
16-03-2019	15-03-2024	27,323,352.00	58%	15,857,610.00	11,465,742.00
01-07-2019	30-06-2024	51,840,696.00	78%	40,361,734.00	11,478,962.00
01-09-2019	31-08-2024	132,448,056.00	85%	112,094,640.00	20,353,416.00
16-03-2019	15-03-2029	665,463,914.00	43%	286,274,714.00	379,189,200.00
01-07-2019	30-06-2024	82,430,672.00	86%	70,998,342.00	11,432,330.00
01-12-2017	30-11-2026	3,627,389,606.94	26%	938,901,459.18	2,688,488,147.76
15-05-2019	01-08-2024	2,028,680,000.00	41%	835,178,375.00	1,193,501,625.00
16-12-2016	16-02-2025	565,840.00	87%	489,908.00	75,932.00
25-05-2016	12-05-2024	21,990,304.41	94%	20,754,020.74	1,236,283.67
25-05-2016	12-05-2024	16,612,861,120.73	93%	15,412,225,217.00	1,200,635,903.73
22-11-2017	29-02-2024	21,095,362,213.73	91%	19,112,671,075.27	1,982,691,138.46
19-09-2018	19-06-2025	457,141,176.10	63%	289,441,176.10	167,700,000.00
21-09-2018	16-05-2025	3,842,505,465.00	99%	3,799,178,997.89	43,326,467.11
28-01-2019	27-05-2024	77,175,077.80	99%	76,483,087.32	691,990.48
06-02-2019	06-02-2024	3,077,876,956.90	77%	2,358,846,711.54	719,030,245.36
01-03-2018	28-02-2026	60,993,281,263.50	59%	36,129,769,782.45	24,863,511,481.05
30-07-2018	30-01-2026	267,796,701.00	38%	101,000,705.00	166,795,996.00
03-05-2019	03-05-2024	6,886,814,508.00	66%	4,519,914,109.18	2,366,900,398.82
11-02-2019	02-01-2025	1,423,396,493.70	56%	792,116,492.80	631,280,000.90
31-05-2014	30-05-2024	2,500,000.00	100%	2,500,000.00	0.00
10-04-2015	21-02-2025	20,000,000.00	82%	16,394,244.00	3,605,756.00
11-04-2019	12-10-2024	7,500,000.00	100%	7,500,000.00	0.00
01-01-2020	31-12-2025	15,385,419.00	85%	13,065,419.00	2,320,000.00
01-01-2021	31-12-2024	27,625,260.00	100%	27,625,260.00	0.00
01-01-2020	31-12-2025	3,055,606.00	57%	1,755,606.00	1,300,000.00
25-02-2017	09-03-2025	10,000,000.00	95%	9,500,000.00	500,000.00
11-03-2017	08-11-2024	6,000,000.00	10%	600,000.00	5,400,000.00
08-03-2017	15-07-2024	43,013,146.00	65%	28,153,146.00	14,860,000.00
02-03-2017	30-04-2024	10,000,000.00	50%	5,000,000.00	5,000,000.00
15-10-2017	15-08-2024	18,800,000.00	57%	10,696,186.00	8,103,814.00
31-05-2019	25-08-2024	27,179,841.00	87%	23,759,841.00	3,420,000.00
04-04-2019	20-08-2024	2,000,000.00	40%	800,000.00	1,200,000.00
31-05-2019	05-05-2024	2,000,000.00	40%	800,000.00	1,200,000.00
31-05-2019	13-08-2024	5,000,000.00	78%	3,900,000.00	1,100,000.00

BANCO AGRARIO DE COLOMBIA
INFORME SEMESTRAL CONTRATACIÓN VIGENTE CORTE 31 DE DICIEMBRE DE 2023

Fecha de inicio	Fecha de finalización	Valor del contrato	Porcentaje de ejecución	Recursos totales desembolsados o pagados	Recursos pendientes de ejecutar
31-05-2019	05-05-2024	2,000,000.00	45%	900,000.00	1,100,000.00
27-07-2012	31-12-2024	8,328,526.00	100%	8,328,526.00	0.00
10-09-2013	01-10-2024	10,000,000.00	65%	6,500,000.00	3,500,000.00
07-02-2014	04-07-2024	12,000,000.00	14%	1,700,000.00	10,300,000.00
10-06-2014	05-09-2024	10,000,000.00	67%	6,675,165.00	3,324,835.00
01-01-2020	31-12-2025	17,900,000.00	93%	16,600,000.00	1,300,000.00
01-01-2020	31-12-2025	55,756,098.00	90%	50,176,098.00	5,580,000.00
31-05-2019	14-04-2024	10,000,000.00	27%	2,694,329.00	7,305,671.00
04-04-2019	03-01-2025	11,800,000.00	31%	3,617,000.00	8,183,000.00
04-04-2019	03-04-2024	4,200,000.00	71%	3,000,000.00	1,200,000.00
28-06-2019	31-12-2025	6,048,526.00	42%	2,568,526.00	3,480,000.00
01-01-2020	31/12/2025	1,755,606.00	100%	1,755,606.00	0.00
01-01-2021		54,327,199.00	100%	54,327,199.00	0.00
02-04-2015	01-04-2024	10,000,000.00	18%	1,800,000.00	8,200,000.00
02-04-2015	14-10-2024	20,000,000.00	63%	12,603,926.00	7,396,074.00
02-03-2017	10-04-2024	10,800,000.00	100%	10,800,000.00	0.00
04-01-2012	02-09-2024	31,307,144.98	87%	27,166,565.15	4,140,579.83
02-02-2012	31-01-2025	16,000,000.00	22%	3,511,212.00	12,488,788.00
02-02-2012	10-07-2024	16,000,000.00	5%	800,000.00	15,200,000.00
10-04-2013	05-03-2025	12,000,000.00	29%	3,464,132.00	8,535,868.00
01-01-2021	31-12-2024	136,545,982.00	90%	122,665,982.00	13,880,000.00
24-06-2011	15-11-2024	2,000,000.00	35%	700,000.00	1,300,000.00