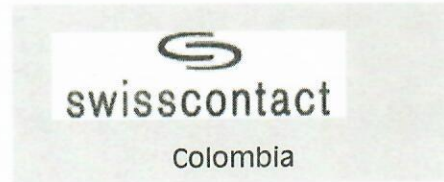
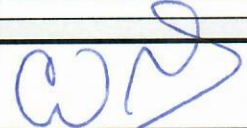


BalanceSheet

CONSOLIDATE PROJECTS: PEQUEÑOS PROYECTOS_DP-CONSTRUYA_SECOMPETITIVO
 _OFICINA COL_PRODUCERS TO MARKET_SIPPO_CACAO BIOANDINO_COLIPRI2
 Report type: Balance Sheet
 Report layout: BalanceSheet
 Periods January 2019 to December 2019
 State: Planned, Entered, Approved, Processed
 Audit: No



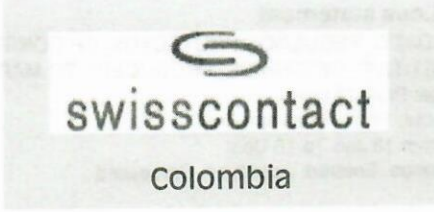
Account	2019		2018	
	COP	CHF	COP	CHF
BAL A s s e t s				
1 Assets				
10 Current Assets				
10600- Bank Account (FI)				
10600-01 Occidente 264-07031-9 cta cte	39,849,471.26	11,715.74	92,059,057.66	27,985.95
10600-18 Occidente 263-05789-5 cta cte	458,052,292.75	134,667.37	250,789,830.75	76,240.11
10600-20 Occidente 263-05793-7 Fintrac	89,415,074.75	26,288.03	138,363,517.95	42,062.51
10600-21 Occidente cta cte 263-84924-2	84,559,175.94	24,860.40	673,993.74	204.89
10600-26 B Occidente 263-85157-8 SECOMPETITIVO	3,261,699.60	958.94	369,715,500.35	112,393.51
10600-27 Occidente 263857153 PTP	2,836,163.97	833.83	0.00	0.00
10600-28 B Occidente cte 263-85716-1 Innpulsa	9,195,999.52	2,703.62	0.00	0.00
10600-30 Occidente cte 263-85774-0 Colipri2	196,580,591.75	57,794.69	0.00	0.00
Total 10600- Bank Account (FI)	883,750,469.54	259,822.62	851,601,900.45	258,886.97
10700- Advances & Sundry debtors (FI)				
10700-01 Anticipos Consultores-Contratistas	1,455,204.00	427.83	0.00	0.00
10700-03 Anticipos Empleados	74,732.00	21.97	67,755.00	20.59
10700-06 Cuenta por Cobrar a DP-Construya	0.00	0.00	41,230,135.50	12,533.96
10700-07 Cuenta por Cobrar a Fintrac	-6,126,398.76	-1,801.16	-9,369.50	-2.85
10700-26 Cuenta por Cobrar a Secompetitivo	89,034,082.96	26,176.02	128,852.15	39.17
10700-30 Cuenta por Cobrar a Smart Cities	-18,646.00	-5.48	0.00	0.00
10700-31 Cuenta por Cobrar a Innpulsa-ARN	14,668,465.41	4,312.53	0.00	0.00
10700-32 Cuenta por Cobrar a Cacao Bioandino-AFD	2,220,000.00	652.68	0.00	0.00
Total 10700- Advances & Sundry debtors (FI)	101,307,439.61	29,784.39	41,417,373.15	12,590.87
Total 10 Current Assets	985,057,909.15	289,607.01	893,019,273.60	271,477.84
Total 1 Assets	985,057,909.15	289,607.01	893,019,273.60	271,477.84
2 Short-term liabilities				
20 Fremdkapital kurzfristig				
21200- C/A Money Transfer HO-FI (FI)				
21200-01 C/A Money Transfer HO-FI (FI)	-389,795,186.33	-114,599.77	-529,181,861.27	-160,871.30
Total 21200- C/A Money Transfer HO-FI (FI)	-389,795,186.33	-114,599.77	-529,181,861.27	-160,871.30
21700- Taxes & other liabilities (FI)				
21700-01 Tarjeta de credito USD	14,450,209.80	4,248.36	-1,814,114.40	-551.49
21700-02 Tarjeta de Credito COP	-1,126,463.94	-331.18	-143,153.33	-43.52
21700-03 Retenciones en la fuente	-43,426,626.00	-12,767.43	-23,213,621.00	-7,056.94
21700-04 Retenciones de industria y comercio	-6,024,032.00	-1,771.06	-4,132,985.00	-1,256.41
21700-06 Aportes de Nomina	-42,738,900.00	-12,565.24	-35,818,900.00	-10,888.95
21700-07 Obligaciones laborales	-132,776,848.00	-39,036.40	-113,037,112.00	-34,363.27
21700-08 Cuenta por pagar a Oficina	0.00	0.00	-41,230,135.50	-12,533.96
21700-11 Cuenta por pagar Oficina	-85,127,684.20	-25,027.54	-119,482.65	-36.32
21700-13 Costos y gastos por pagar	-65,977,957.00	-19,397.52	-16,150,178.00	-4,909.65
21700-16 Tarjeta Credito 3-938 USD	4,596.80	1.35	0.00	0.00
21700-17 Tarjeta Credito 3-938 COP	-7,161.53	-2.11	0.00	0.00
21700-36 Convenio PTP - Fiducoldex	37,053,247.03	10,893.65	0.00	0.00
21700-46 Cuenta por pagar a Of Col (Innpulsa)	-14,668,465.41	-4,312.53	0.00	0.00
Total 21700- Taxes & other liabilities (FI)	-340,366,084.45	-100,067.65	-235,659,681.88	-71,640.51
21900- Local Donors (FI)				
21900-01 Local Donors (FI)	-274,683,889.26	-80,757.05	-128,177,730.45	-38,966.03
21900-18 Local Donors INNpulsa (FI)	19,787,250.89	5,817.46	0.00	0.00
Total 21900- Local Donors (FI)	-254,896,638.37	-74,939.59	-128,177,730.45	-38,966.03
Total 20 Fremdkapital kurzfristig	-985,057,909.15	-289,607.01	-893,019,273.60	-271,477.84
Total 2 Short-term liabilities	-985,057,909.15	-289,607.01	-893,019,273.60	-271,477.84
Total BAL A s s e t s	0.00	0.00	0.00	0.00
Total general	0.00	0.00	0.00	0.00


 CECILIA RIVERA DEL PIELAGO
 Representante Legal SWISSCONTACT


 ELIANA MORENO MONTAÑA
 Contadora SWISSCONTACT

Profit / Loss statement

CONSOLIDADO_PEQUEÑOS PROYECTOS_DP CONSTRUYA_-
 SECOMPETITIVO_OFICINA-SC_PRODUCERS TO MARKET
 Report type: Profit / Loss
 Report layout: Profit / Loss statement
 Periods From 18 Jan To 18 Dez
 State: Planned, Entered, Approved, Processed
 Audit: No



Account	Curr	TC Amount	CHF
1707003 COL ENERGY CITY			
4 Direct Project Costs			
40 Projektkosten			
400.0 Closing of Accounts			
40000-01 Closing of P&L Profit&Loss statement	COP	-58,571,685.00	-17,825.08
Total 400.0 Closing of Accounts		-58,571,685.00	-17,825.08
470.0 Local staff - personnel expenses			
47002-01 Coordinador Proyecto	COP	54,210,767.00	16,505.08
Total 470.0 Local staff - personnel expenses		54,210,767.00	16,505.08
476.0 Other costs of operation			
47600-01 Otros Costos de Operación	COP	4,360,918.00	1,320.00
Total 476.0 Other costs of operation		4,360,918.00	1,320.00
Total 40 Projektkosten		0.00	0.00
Total 4 Direct Project Costs		0.00	0.00
Total 1707003 COL ENERGY CITY		0.00	0.00
1707014 COL INNpuls			
4 Direct Project Costs			
40 Projektkosten			
400.0 Closing of Accounts			
40000-01 Closing of P&L Profit&Loss statement	COP	-688,069,210.89	-209,643.46
Total 400.0 Closing of Accounts		-688,069,210.89	-209,643.46
470.0 Local staff - personnel expenses			
47002-01 Coordinador Proyecto	COP	40,000,000.00	12,200.00
47003-01 Asesoría Técnica Financiera	COP	37,500,000.00	11,437.50
47004-01 Asesoría Técnica gestios de proyectos	COP	40,000,000.00	12,200.00
Total 470.0 Local staff - personnel expenses		117,500,000.00	35,837.50
470.1 Local staff - travel expenses			
47010-01 Personal local - Viajes Nacionales	COP	18,130,502.00	5,529.80
47020-01 Reuniones y Talleres - materiales	COP	54,438,750.00	16,603.85
Total 470.1 Local staff - travel expenses		72,569,252.00	22,133.65
471.0 Local consultants			
47103-01 Formuladores - Viajes & per diem	COP	117,801,907.00	35,929.61
47103-02 Evaluadores - Viajes & per diem	COP	19,367,234.00	5,907.01
47104-01 Honorarios formuladores parcial	COP	7,320,000.00	2,232.60
47105-01 Honorarios formuladores	COP	239,240,000.00	72,968.20
47106-01 Honorarios Evaluadores	COP	29,580,000.00	9,021.90
47107-01 Honorarios consultores transferencia	COP	36,420,000.00	11,108.10
Total 471.0 Local consultants		449,729,141.00	137,167.42
476.0 Other costs of operation			
47600-01 Otros Costos de Operación	COP	11,922,344.41	3,636.32
Total 476.0 Other costs of operation		11,922,344.41	3,636.32
476.9 Bank charges			
47690-01 Gastos bancarios	COP	2,848,473.48	868.77
Total 476.9 Bank charges		2,848,473.48	868.77
478.0 Contributions to local personnel costs			
47800-01 Contribución a Costos de Personal	COP	18,500,000.00	5,642.50
Total 478.0 Contributions to local personnel costs		18,500,000.00	5,642.50
478.5 Contributions to costs of operations			
47850-01 Contribución a Costos Operativos	COP	15,000,000.00	4,575.00
Total 478.5 Contributions to costs of operations		15,000,000.00	4,575.00
479.5 Exchange rate difference			
47950-01 Exchange rate difference	COP	0.00	-217.70
Total 479.5 Exchange rate difference		0.00	-217.70
Total 40 Projektkosten		0.00	0.00
Total 4 Direct Project Costs		0.00	0.00
Total 1707014 COL INNpuls		0.00	0.00
1707001 COL Kolumbien DP CONSTRUYA			
4 Direct Project Costs			
40 Projektkosten			
400.0 Closing of Accounts			
40000-01 Closing of P&L Profit&Loss statement	COP	-1,212,086,605.64	-369,146.14
Total 400.0 Closing of Accounts		-1,212,086,605.64	-369,146.14
415.0 Einrichtungs- /Wohnkosten			
41500-01 Gastos amoblamiento y alquiler	COP	50,542,422.00	15,390.17
Total 415.0 Einrichtungs- /Wohnkosten		50,542,422.00	15,390.17
416.0 Reisespesen Internat./Homeleave			
41600-01 Home-leave expatriate	COP	2,880,552.00	878.56
41602-01 Other travel cost expatriate	COP	13,584,714.00	4,130.17
Total 416.0 Reisespesen Internat./Homeleave		16,465,266.00	5,008.73
420.0 Contributions to local organisations			

Profit / Loss statement

CONSOLIDADO_PEQUEÑOS PROYECTOS_DP CONSTRUYA_-
SECOMPETITIVO_OFICINA-SC_PRODUCERS TO MARKET

Report type: Profit / Loss

Report layout: Profit / Loss statement

Periods From 18 Jan To 18 Dez

State: Planned, Entered, Approved, Processed

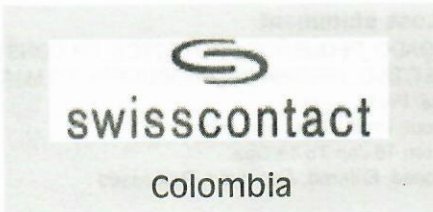
Audit: No



Account	Curr	TC Amount	CHF
42030-01 Implementacion Estrategia de Sensibiliza	COP	46,026,018.00	14,037.93
42080-01 Apoyo implementacion actividad de formac	COP	82,384,654.00	25,127.31
42080-03 Transferenc a maestros y otros elementos	COP	27,291,160.00	8,323.76
42090-01 Asistencia Tecnica al gobierno nacional	COP	306,000.00	93.33
Total 420.0 Contributions to local organisations		156,007,832.00	47,582.33
435.0 Personnel development of partners			
43550-01 Apoyo implementacion formacion formador	COP	11,667,012.00	3,558.44
43560-01 Asistencia Tecnica al Grupo Asoc Solucio	COP	5,000,000.00	1,525.00
43570-01 Apoyo desarrollo enlace oferta y demanda	COP	28,000,000.00	8,540.00
Total 435.0 Personnel development of partners		44,667,012.00	13,623.44
450.0 Investments			
45000-01 Equipamento oficina	COP	7,499,900.00	2,282.77
Total 450.0 Investments		7,499,900.00	2,282.77
470.0 Local staff - personnel expenses			
47000-01 Asesor Técnico - Liason Bogota	COP	0.00	0.00
47000-02 Asesor Técnico - Coordinador	COP	173,146,475.00	52,728.44
47000-03 Asesor Técnico - Progr. Developm.	COP	72,367,941.00	22,036.00
47000-04 Asesor Técnico - Adv. Employability	COP	94,493,842.00	28,776.33
47000-05 Asesor Técnico - Adv. Training	COP	89,261,440.00	27,184.19
47008-01 Local staff - MRM Local Monitoreo	COP	51,097,225.00	15,561.34
Total 470.0 Local staff - personnel expenses		480,366,923.00	146,286.30
470.1 Local staff - travel expenses			
47010-01 Local staff - Gastos viaje empleados	COP	0.00	0.00
47012-01 Local staff technical - travel expenses	COP	38,149,699.00	11,620.42
Total 470.1 Local staff - travel expenses		38,149,699.00	11,620.42
471.0 Local consultants			
47101-01 Liaison at Cali and Santander (Externo)	COP	60,000,000.00	18,279.00
47105-01 Advisor in communications (Externo)	COP	15,923,000.00	4,846.34
47107-01 Estudios impacto temas tecnicos e ingres	COP	78,088,858.00	23,817.10
47121-01 Local Consultant Fees MRM	COP	18,000,000.00	5,482.80
Total 471.0 Local consultants		172,011,858.00	52,425.24
476.0 Other costs of operation			
47600-01 Other costs of operation	COP	17,569,601.00	5,351.58
47605-01 Cell phones	COP	4,252,425.00	1,294.80
Total 476.0 Other costs of operation		21,822,026.00	6,646.38
476.9 Bank charges			
47690-01 Gastos bancarios	COP	2,202,521.84	670.09
Total 476.9 Bank charges		2,202,521.84	670.09
477.0 Local audit			
47700-01 Local audit fees	COP	4,900,000.00	1,489.60
Total 477.0 Local audit		4,900,000.00	1,489.60
478.0 Contributions to local personnel costs			
47800-01 Contribuciones DP a gastos personales	COP	99,382,980.00	30,262.00
Total 478.0 Contributions to local personnel costs		99,382,980.00	30,262.00
478.5 Contributions to costs of operations			
47850-01 Contribuciones DP a gastos operativos	COP	123,153,086.00	37,500.00
Total 478.5 Contributions to costs of operations		123,153,086.00	37,500.00
479.0 Interest & other revenue			
47900-01 Interest & other revenue	COP	-5,065,921.00	-1,540.04
Total 479.0 Interest & other revenue		-5,065,921.00	-1,540.04
479.5 Exchange rate difference			
47950-01 Exchange rate difference	COP	-18,999.20	-101.29
Total 479.5 Exchange rate difference		-18,999.20	-101.29
Total 40 Projektkosten		0.00	0.00
Total 4 Direct Project Costs		0.00	0.00
Total 1707001 COL Kolumbien DP CONSTRUYA		0.00	0.00
1705907 COL Kolumbien SECOMPETITIVO			
4 Direct Project Costs			
40 Projektkosten			
400.0 Closing of Accounts			
40000-01 Closing of P&L Profit&Loss statement	COP	-2,958,501,094.56	-899,080.74
Total 400.0 Closing of Accounts		-2,958,501,094.56	-899,080.74
415.0 Einrichtungs- /Wohnkosten			
41500-01 Expenses for furnishing & living	COP	7,795,500.00	2,401.46
Total 415.0 Einrichtungs- /Wohnkosten		7,795,500.00	2,401.46
418.0 Internat. Consultants - Direct Costs			
41800-01 Travel expenses - Regional Advisors	COP	16,863,316.00	5,078.29
41801-01 International Travel - International Adv	COP	33,196,251.87	9,954.58
Total 418.0 Internat. Consultants - Direct Costs		50,059,567.87	15,032.87

Profit / Loss statement

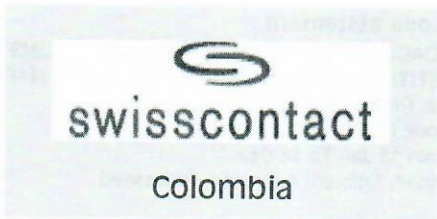
CONSOLIDADO_PEQUEÑOS PROYECTOS_DP CONSTRUYA_-
 SECOMPETITIVO_OFICINA-SC_PRODUCERS TO MARKET
 Report type: Profit / Loss
 Report layout: Profit / Loss statement
 Periods From 18 Jan To 18 Dez
 State: Planned, Entered, Approved, Processed
 Audit: No



Account	Curr	TC Amount	CHF
420.0 Contributions to local organisations			
42010-01 Quick response mechanism	COP	1,049,818,382.00	319,907.62
42020-01 Technical Assistance-Formulation and imp	COP	19,602,695.00	5,905.16
42050-01 Policy Recomm. Papers (NF)	COP	52,872,425.00	15,889.36
42060-01 Communications Strategy	COP	38,142,791.00	11,395.88
42060-02 Events and Logistics	COP	44,108,274.00	13,238.30
42070-01 Communications Advisor	COP	21,556,767.00	6,543.54
42090-01 Insumos y Materiales	COP	41,048,639.00	12,264.06
Total 420.0 Contributions to local organisations		1,267,149,973.00	385,143.92
470.0 Local staff - personnel expenses			
47002-01 Local staff - Project Coordinator	COP	241,953,140.00	73,586.62
47003-01 Office Administrator	COP	33,949,111.00	10,344.26
47004-01 Local staff - Facilitator	COP	36,028,500.00	10,956.17
47005-01 Local staff - Accountant	COP	44,751,099.00	13,635.62
47006-01 Local staff - Secretary	COP	5,680,672.00	1,730.90
Total 470.0 Local staff - personnel expenses		362,362,522.00	110,253.57
470.1 Local staff - travel expenses			
47010-01 Local Travel Costs - Core Team	COP	130,839,697.00	39,662.44
47012-01 Regional/ Int. Travel costs - Core Team	COP	31,899,426.94	9,704.26
Total 470.1 Local staff - travel expenses		162,739,123.94	49,366.70
471.0 Local consultants			
47100-01 Local consultants fees	COP	493,376,923.00	149,822.27
47102-01 In-Country Travel - National Advisors	COP	54,915,266.00	16,704.76
47104-01 Regional Advismtent	COP	22,957,277.00	6,988.27
Total 471.0 Local consultants		571,249,466.00	173,515.30
476.0 Other costs of operation			
47600-01 Office running cost	COP	15,502,544.75	4,719.11
47601-01 Office Rent	COP	59,989,613.00	18,278.78
47604-01 Rent Computer Equipment	COP	1,350,267.00	411.42
Total 476.0 Other costs of operation		76,842,424.75	23,409.31
477.0 Local audit			
47700-01 Financial Audits	COP	6,970,492.00	2,147.48
Total 477.0 Local audit		6,970,492.00	2,147.48
479.5 Exchange rate difference			
47950-01 Exchange rate difference	COP	0.00	0.00
Total 479.5 Exchange rate difference		0.00	0.00
488.5 Local Staff (fixed rates)			
48851-01 Sector Coordinator Construction	COP	44,296,504.00	13,473.95
48852-01 Sector Coordinator Cocoa	COP	76,960,036.00	23,411.62
48853-01 Sector Coordinator Natural ingredients	COP	44,296,504.00	13,473.98
48854-01 Sector Coordinator Tourism	COP	91,927,005.00	27,951.20
48855-01 Skills Dev. Coordinator	COP	48,167,592.00	14,588.01
48860-01 Profesional de Apoyo Técnico	COP	59,062,006.00	17,965.30
48861-01 Local Staff MRM (fixed rates)	COP	88,622,378.00	26,946.07
Total 488.5 Local Staff (fixed rates)		453,332,025.00	137,810.13
Total 40 Projektkosten		0.00	0.00
Total 4 Direct Project Costs		0.00	0.00
Total 1705907 COL Kolumbien SECOMPETITIVO		0.00	0.00
1707002 COL OFICINA SC COLOMBIA			
4 Direct Project Costs			
40 Projektkosten			
400.0 Closing of Accounts			
40000-01 Closing of P&L Profit&Loss statement	COP	37,109,443.01	-527.51
Total 400.0 Closing of Accounts		37,109,443.01	-527.51
450.0 Investments			
45000-01 Computadores y licencias	COP	6,980,000.00	2,124.57
45001-01 Muebles y Enseres	COP	2,066,900.00	630.03
45002-01 Teléfonos y Celulares	COP	299,900.00	91.17
Total 450.0 Investments		9,346,800.00	2,845.77
470.0 Local staff - personnel expenses			
47000-04 Coordinador de Alianzas Estrategicas	COP	117,496,736.00	35,782.49
47001-01 Administrador Oficina	COP	125,134,769.00	38,108.60
47001-02 Contador Oficina	COP	66,016,677.00	20,106.09
47001-03 Asistente Contable	COP	42,108,647.00	12,824.81
47001-04 Auxiliar Administrativo	COP	33,146,154.00	10,095.57
47001-05 Asesorias y Consultorias varias	COP	12,631,675.00	3,851.07
47001-07 Asistente de Proyectos	COP	41,681,808.00	12,694.58

Profit / Loss statement

CONSOLIDADO_PEQUEÑOS PROYECTOS_DP CONSTRUYA_-
 SECOMPETITIVO_OFICINA-SC_PRODUCERS TO MARKET
 Report type: Profit / Loss
 Report layout: Profit / Loss statement
 Periods From 18 Jan To 18 Dez
 State: Planned, Entered, Approved, Processed
 Audit: No



Account	Curr	TC Amount	CHF
47001-08 Auxiliar Servicios Generales	COP	4,601,022.00	1,403.28
47001-09 Comunicaciones	COP	20,308,234.00	6,182.44
47001-10 Aprendiz Sena	COP	5,616,796.00	1,709.59
47001-12 Asistente Oficina Colombia	COP	5,583,080.00	1,702.80
47001-99 Contribuciones a personal Administrativo	COP	0.00	0.00
Total 470.0 Local staff - personnel expenses		474,325,598.00	144,461.32
476.0 Other costs of operation			
47600-02 Arriendo & Administración	COP	127,001,722.00	38,640.75
47600-03 Servicios Públicos	COP	16,864,871.00	5,136.11
47600-04 Aseo	COP	19,271,074.00	5,864.69
47600-05 Cafeteria	COP	5,231,339.00	1,592.37
47600-06 Papeleria	COP	3,310,170.00	1,007.17
47600-07 Mensajeria & Correo	COP	381,350.00	116.07
47600-08 Transporte local	COP	1,613,843.00	491.73
47600-09 Gastos de reuniones	COP	2,394,183.00	729.20
47600-10 Partes Sistemas & Pag Web	COP	5,640,660.00	1,716.51
47600-11 Seguros	COP	1,993,201.00	607.93
47600-12 Impuestos	COP	512,846.00	155.90
47600-13 Gastos invitados	COP	571,861.00	174.32
47600-14 SGSST - Empleados	COP	4,496,747.70	1,369.02
47600-15 Adecuaciones oficina	COP	31,786,014.00	9,694.70
47600-16 Gastos Legales	COP	68,661.00	20.90
47600-17 Costos nuevos proyectos	COP	143,500.00	43.62
47600-18 Gastos de Vehiculo	COP	2,735,104.00	833.13
47600-19 Viajes Nacionales e Internacionales	COP	13,317,724.00	4,049.30
47600-20 Seminarios y Cursos Administrativo	COP	299,900.00	91.17
47600-99 Contribuciones a gastos de oficina (CR)	COP	0.00	0.00
Total 476.0 Other costs of operation		237,634,770.70	72,334.59
476.9 Bank charges			
47690-01 Bank charges	COP	3,953,145.80	1,206.05
Total 476.9 Bank charges		3,953,145.80	1,206.05
478.0 Contributions to local personnel costs			
47800-01 Contrib personnel costs Construya	COP	-171,750,921.00	-52,298.00
47800-02 Contrib personnel costs Secompetitivo	COP	-85,182,965.00	-25,937.63
47800-03 Contrib personnel costs Sippo	COP	-104,973,239.00	-31,994.99
47800-04 Contrib personnel costs Prod to Market	COP	-30,969,339.00	-9,429.92
47800-05 Contrib personnel costs Innpulsa	COP	-58,500,000.00	-17,842.50
47800-06 Contrib personnel costs Colipri2	COP	-5,967,607.00	-1,820.12
Total 478.0 Contributions to local personnel costs		-457,344,071.00	-139,323.16
478.5 Contributions to costs of operations			
47850-01 Contrib infraestruc DP Construya	COP	-123,153,086.00	-37,500.00
47850-02 Contrib infraestruc Secompetitivo	COP	-61,339,880.00	-18,677.26
47850-03 Contrib infraestruc Sippo	COP	-74,080,067.00	-22,551.02
47850-04 Contrib infraestruc Prod to Market	COP	-27,046,200.00	-8,236.11
47850-05 Contrib infraestruc Energy Cities	COP	-4,360,918.00	-1,320.00
47850-06 Contrib infraestruc Innpulsa	COP	-15,000,000.00	-4,575.00
Total 478.5 Contributions to costs of operations		-304,980,151.00	-92,859.39
479.5 Exchange rate difference			
47950-01 Exchange rate difference	COP	-45,535.51	11,862.33
Total 479.5 Exchange rate difference		-45,535.51	11,862.33
Total 40 Projektkosten		0.00	0.00
Total 4 Direct Project Costs		0.00	0.00
Total 1707002 COL OFICINA SC COLOMBIA		0.00	0.00
1706116 COL Kolumbien PRODUCERS TO MARKETS			
4 Direct Project Costs			
40 Projektkosten			
400.0 Closing of Accounts			
40000-01 Closing of P&L Profit&Loss statement	COP	-232,455,947.94	-71,478.62
Total 400.0 Closing of Accounts		-232,455,947.94	-71,478.62
470.1 Local staff - travel expenses			
47010-01 Local staff - In-country Air travel	COP	1,291,770.00	393.99
47012-01 Local staff - In-country Ground travel	COP	297,600.00	90.69
Total 470.1 Local staff - travel expenses		1,589,370.00	484.68
476.0 Other costs of operation			
47604-01 Office Supplies / Operation of reg Office	COP	909,741.00	277.02
Total 476.0 Other costs of operation		909,741.00	277.02
476.6 Information and PR			

Profit / Loss statement

CONSOLIDADO_PEQUEÑOS PROYECTOS_DP CONSTRUYA_-
SECOMPETITIVO_OFICINA-SC_PRODUCERS TO MARKET

Report type: Profit / Loss

Report layout: Profit / Loss statement

Periods From 18 Jan To 18 Dez

State: Planned, Entered, Approved, Processed

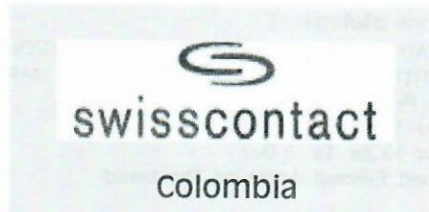
Audit: No



Account	Curr	TC Amount	CHF
47660-01 Use &Managing LBCS Sust..Cocoa Guideli	COP	24,703,590.00	7,521.02
Total 476.6 Information and PR		24,703,590.00	7,521.02
478.5 Contributions to costs of operations			
47850-01 Operational costs of office contribution	COP	27,046,200.00	8,236.11
Total 478.5 Contributions to costs of operations		27,046,200.00	8,236.11
479.5 Exchange rate difference			
47950-01 Exchange rate difference	COP	0.00	684.21
Total 479.5 Exchange rate difference		0.00	684.21
4820 Travel HO			
48202-01 U.S. and third country - Travel	COP	4,310,218.00	1,314.61
48204-01 U.S. and third country - Per diem	COP	6,461,033.94	1,970.62
Total 4820 Travel HO		10,771,251.94	3,285.23
488.5 Local Staff (fixed rates)			
48850-01 Cocoa &Value chains exp 50% - MA.Perez	COP	64,102,500.00	19,517.96
48853-01 Administrative Support	COP	19,011,112.00	5,788.45
48858-01 Social Benefits	COP	77,009,460.00	23,455.44
48859-01 DBA Insurance or Equiv. (UNDSS Service)	COP	1,881,171.00	571.88
48860-01 DBA Insurance	COP	5,431,552.00	1,656.62
Total 488.5 Local Staff (fixed rates)		167,435,795.00	50,990.35
Total 40 Projektkosten		0.00	0.00
Total 4 Direct Project Costs		0.00	0.00
Total 1706116 COL Kolumbien PRODUCERS TO MARKETS		0.00	0.00
1706092 COL SIPPO			
4 Direct Project Costs			
40 Projektkosten			
400.0 Closing of Accounts			
40000-01 Closing of P&L Profit&Loss statement	COP	-542,466,530.75	-165,242.31
Total 400.0 Closing of Accounts		-542,466,530.75	-165,242.31
470.1 Local staff - travel expenses			
47010-01 Car rental, local flights, taxi, represe	COP	9,498,455.00	2,896.66
47012-01 Local staff - accomodation	COP	7,396,687.45	2,252.78
47014-01 Local staff - per diems	COP	4,887,837.00	1,490.80
Total 470.1 Local staff - travel expenses		21,782,979.45	6,640.24
470.5 Local staff - seminars and courses			
47050-01 Capacity Building & Knowledge exchange	COP	6,115,381.30	1,864.98
Total 470.5 Local staff - seminars and courses		6,115,381.30	1,864.98
476.0 Other costs of operation			
47600-01 Other costs of operation	COP	5,010,135.00	1,527.25
Total 476.0 Other costs of operation		5,010,135.00	1,527.25
476.6 Information and PR			
47663-01 Promotional Events	COP	689,800.00	210.39
Total 476.6 Information and PR		689,800.00	210.39
477.0 Local audit			
47700-01 Local audit - fees	COP	9,759,508.00	2,976.65
Total 477.0 Local audit		9,759,508.00	2,976.65
478.5 Contributions to costs of operations			
47850-01 Contributions to costs of operations	COP	74,080,067.00	22,551.00
Total 478.5 Contributions to costs of operations		74,080,067.00	22,551.00
479.5 Exchange rate difference			
47950-01 Exchange rate difference	COP	0.00	8.99
Total 479.5 Exchange rate difference		0.00	8.99
4820 Travel HO			
48202-01 Travel costs to Switserzland	COP	8,929,678.00	2,718.72
48204-01 Per diem to Switserzland	COP	7,181,292.00	2,183.11
Total 4820 Travel HO		16,110,970.00	4,901.83
488.0 Local/Regional Consultants (fixed rates)			
48800-01 L-STE Experts Local (per hours)	COP	32,021,000.00	9,749.86
48811-01 Local/Regional Consultants - Travels	COP	9,847,750.00	3,002.70
48812-01 Local/Regional Consultants - Accomodatio	COP	2,339,977.00	713.69
48813-01 Local/Regional Consultants - per diems	COP	1,495,000.00	455.98
Total 488.0 Local/Regional Consultants (fixed rates)		45,703,727.00	13,922.23
488.5 Local Staff (fixed rates)			
48850-01 SIPPO Representative	COP	258,240,724.00	78,643.75
48851-01 Finance & Logistics	COP	104,973,239.00	31,995.00
Total 488.5 Local Staff (fixed rates)		363,213,963.00	110,638.75
Total 40 Projektkosten		0.00	0.00
Total 4 Direct Project Costs		0.00	0.00

Profit / Loss statement

CONSOLIDADO_PEQUEÑOS PROYECTOS_DP CONSTRUYA -
 SECOMPETITIVO_OFICINA-SC_PRODUCERS TO MARKET
 Report type: Profit / Loss
 Report layout: Profit / Loss statement
 Periods From 18 Jan To 18 Dez
 State: Planned, Entered, Approved, Processed
 Audit: No



Account	Curr	TC Amount	CHF
Total 1706092 COL SIPPO		0.00	0.00
1707012 COL CACAO BIOANDINO			
4 Direct Project Costs			
40 Projektkosten			
400.0 Closing of Accounts			
40000-01 Closing of P&L Profit&Loss statement	COP	-2,220,000.00	-652.68
Total 400.0 Closing of Accounts		-2,220,000.00	-652.68
476.0 Other costs of operation			
47600-01 Otros costos de operacion	COP	2,220,000.00	677.11
Total 476.0 Other costs of operation		2,220,000.00	677.11
479.5 Exchange rate difference			
47950-01 Exchange rate difference	COP	0.00	-24.43
Total 479.5 Exchange rate difference		0.00	-24.43
Total 40 Projektkosten		0.00	0.00
Total 4 Direct Project Costs		0.00	0.00
Total 1707012 COL CACAO BIOANDINO		0.00	0.00
1707016 COL COLIPRI II			
4 Direct Project Costs			
40 Projektkosten			
400.0 Closing of Accounts			
40000-01 Closing of P&L Profit&Loss statement	COP	-64,592,446.50	-20,906.01
Total 400.0 Closing of Accounts		-64,592,446.50	-20,906.01
470.0 Local staff - personnel expenses			
47000-01 Asociada del proyecto	COP	41,466,486.00	12,647.27
Total 470.0 Local staff - personnel expenses		41,466,486.00	12,647.27
470.1 Local staff - travel expenses			
47010-01 Personal local - Viaticos	COP	534,595.00	163.06
Total 470.1 Local staff - travel expenses		534,595.00	163.06
471.0 Local consultants			
47100-01 Honorarios consultores locales	COP	13,090,000.00	3,992.45
Total 471.0 Local consultants		13,090,000.00	3,992.45
476.0 Other costs of operation			
47600-01 Costos de operación	COP	3,429,603.00	1,046.03
Total 476.0 Other costs of operation		3,429,603.00	1,046.03
476.9 Bank charges			
47690-01 Costos Bancarios	COP	104,155.50	31.39
Total 476.9 Bank charges		104,155.50	31.39
478.5 Contributions to costs of operations			
47850-01 Contribucion a costos de Oficina	COP	5,967,607.00	1,820.12
Total 478.5 Contributions to costs of operations		5,967,607.00	1,820.12
479.5 Exchange rate difference			
47950-01 Exchange rate difference	COP	0.00	1,205.69
Total 479.5 Exchange rate difference		0.00	1,205.69
Total 40 Projektkosten		0.00	0.00
Total 4 Direct Project Costs		0.00	0.00
Total 1707016 COL COLIPRI II		0.00	0.00
Total general		0.00	0.00

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