SIG Sistema Integrado de Gestión

FINAGRO

ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

LEC E ICR 2021

CONVENIO INTERADMINISTRATIVO No. 20210347

SEPTIEMBRE 2022

Por valor del convenio $141.575.119.678

CUENTA	CONCEPTO	´DICIEMBRE 2021	MARZO 2022	JUNIO-2022	JULIO-2022	AGOSTO 2022	SEPTIEMBRE-2022
81959510	VALOR ASIGNADO AL CONVENIO	141,575,119,678	141,575,119,678	141,575,119,678	141,575,119,678	141,575,119,678	141,575,119,678
35050505	APORTES EN DINERO	16,974,075,075	27,301,027,913	43,813,864,075	47,089,073,337	50,885,211,266	55,035,621,691
RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO		**124,601,044,603**	**114,274,091,765**	**97,761,255,603**	**94,486,046,341**	**90,689,908,412**	**86,539,497,987**
	FUENTES DE RECURSOS						
35050505	RECURSOS RECIBIDOS LEC	16,974,075,075	26,797,790,099	43,310,626,261	46,585,835,523	50,381,973,452	54,532,383,877
35050505	RECURSOS RECIBIDOS ICR	-	503,237,814	503,237,814	503,237,814	503,237,814	503,237,814
35050515	RECURSOS POR RECIBIR LEC	124,097,806,789	114,274,091,765	97,761,255,603	94,486,046,341	90,689,908,412	86,539,497,987
35050515	RECURSOS POR RECIBIR ICR	503,237,814	-	-	-	-	-
	RECURSOS PROGRAMA	**141,575,119,678**	**141,575,119,678**	**141,575,119,678**	**141,575,119,678**	**141,575,119,678**	**141,575,119,678**
25909505	CUENTAS POR PAGAR	278,934,678	-	-	-	-	-
25909510	DIFERENCIAL DE TASA X PAGAR FIN	-	-	-	-	-	-
41030505	DEPÓSITOS A LA VISTA	49,113,526	79,573,989	151,791,274	178,460,736	209,927,302	246,890,831
	TOTAL INGRESOS	**49,113,526**	**79,573,989**	**151,791,274**	**178,460,736**	**209,927,302**	**246,890,831**
	TOTAL FUENTES DE RECURSOS	**141,903,167,882**	**141,654,693,667**	**141,726,910,952**	**141,753,580,414**	**141,785,046,980**	**141,822,010,509**
	USOS DE RECURSOS						
62950025	**PROYECCION SUBSIDIOS LEC**	**137,281,325,578**	**137,281,325,578**	**137,281,325,578**	**137,281,325,578**	**137,281,325,578**	**137,281,325,578**
62950015	RECURSOS COMPROMETIDOS ICR	489,835,800	489,835,800	489,835,800	489,835,800	489,835,800	489,835,800
35101010	SUBSIDIO DE TASA	22,689,231,911	34,274,554,583	44,682,160,775	47,907,370,377	50,993,570,526	53,884,242,880
29909510	DIFERENCIAL DE TASA X PAGAR SUB	12,000,545,162	12,843,088,213	9,506,379,313	9,986,520,336	9,569,590,761	8,841,347,536
	VALOR SUBSIDIO PAGADO	**10,688,686,749**	**21,431,466,370**	**35,175,781,462**	**37,920,850,041**	**41,423,979,765**	**45,042,895,344**
35101005	PAGO INCENTIVOS	-	-	-	-	-	-
35100530	DEVOL SUB FALLOS CTRL INVERSION	-	-	5,928,425	8,594,905	20,517,936	31,633,939
16909590	**OTRAS**	124,601,044,603	114,274,091,765	97,761,255,603	94,486,046,341	90,689,908,412	86,539,497,987
51400535	GRAVAMEN AL MOVIEMIENTO FINANCIERO	13,752	22,281	42,502	49,969	58,780	69,130
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	3,437,947	5,570,179	10,625,389	12,492,252	14,694,911	17,282,358
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	34,927,853	59,093,988	115,779,164	141,123,383	165,918,516	195,173,611
51909505	SERVICIOS DE ADMON FIDUCIARIA	3,719,821,359	3,719,821,359	3,719,821,359	3,719,821,359	3,719,821,359	3,719,821,359
	TOTAL GASTOS OPERACIONALES	**3,758,200,911**	**3,784,507,807**	**3,846,268,414**	**3,873,486,963**	**3,900,493,565**	**3,932,346,458**
	TOTAL USOS DE RECURSOS	**139,047,932,263**	**139,490,065,942**	**136,789,233,904**	**136,288,978,249**	**136,034,899,678**	**135,546,373,728**
	VALOR DISPONIBLE FLUJO DE CAJA	**2,855,235,620**	**2,164,627,725**	**4,937,677,048**	**5,464,602,165**	**5,750,147,302**	**6,275,636,781**
11150510	CUENTAS DE AHORROS	2,855,235,620	2,164,627,725	4,937,677,048	5,464,602,165	5,750,147,302	6,275,636,781
	TOTAL DISPONIBLE	**2,855,235,620**	**2,164,627,725**	**4,937,677,048**	**5,464,602,165**	**5,750,147,302**	**6,275,636,781**
	DIFERENCIA	**-**	**-**	**-**	**-**	**-**	**-**

Elaborado por: Jahir E. Farieta A.

Fecha: 13/10/2022