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

OCTUBRE 2022

Por valor del convenio $141.575.119.678

CUENTA	CONCEPTO	´DICIEMBRE 2021	MARZO 2022	JUNIO-2022	JULIO-2022	SEPTIEMBRE-2022	OCTUBRE-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	55,035,621,691	57,111,377,457
RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO		**124,601,044,603**	**114,274,091,765**	**97,761,255,603**	**94,486,046,341**	**86,539,497,987**	**84,463,742,221**
	FUENTES DE RECURSOS						
35050505	RECURSOS RECIBIDOS LEC	16,974,075,075	26,797,790,099	43,310,626,261	46,585,835,523	54,532,383,877	56,608,139,643
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	86,539,497,987	84,463,742,221
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	246,890,831	293,286,973
	TOTAL INGRESOS	**49,113,526**	**79,573,989**	**151,791,274**	**178,460,736**	**246,890,831**	**293,286,973**
	TOTAL FUENTES DE RECURSOS	**141,903,167,882**	**141,654,693,667**	**141,726,910,952**	**141,753,580,414**	**141,822,010,509**	**141,868,406,651**
	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	53,884,242,880	56,745,776,966
29909510	DIFERENCIAL DE TASA X PAGAR SUB	12,000,545,162	12,843,088,213	9,506,379,313	9,986,520,336	8,841,347,536	7,838,864,752
	VALOR SUBSIDIO PAGADO	**10,688,686,749**	**21,431,466,370**	**35,175,781,462**	**37,920,850,041**	**45,042,895,344**	**48,906,912,214**
35101005	PAGO INCENTIVOS	-	-	-	-	-	93,115,366
35100530	DEVOL SUB FALLOS CTRL INVERSION	-	-	5,928,425	8,594,905	31,633,939	31,633,939
16909590	**OTRAS**	124,601,044,603	114,274,091,765	97,761,255,603	94,486,046,341	86,539,497,987	84,463,742,221
51400535	GRAVAMEN AL MOVIEMIENTO FINANCIERO	13,752	22,281	42,502	49,969	69,130	82,120
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	3,437,947	5,570,179	10,625,389	12,492,252	17,282,358	20,530,088
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	34,927,853	59,093,988	115,779,164	141,123,383	195,173,611	229,539,344
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**	**3,932,346,458**	**3,969,972,911**
	TOTAL USOS DE RECURSOS	**139,047,932,263**	**139,490,065,942**	**136,789,233,904**	**136,288,978,249**	**135,546,373,728**	**137,465,376,651**
	VALOR DISPONIBLE FLUJO DE CAJA	**2,855,235,620**	**2,164,627,725**	**4,937,677,048**	**5,464,602,165**	**6,275,636,781**	**4,403,030,000**
11150510	CUENTAS DE AHORROS	2,855,235,620	2,164,627,725	4,937,677,048	5,464,602,165	6,275,636,781	4,403,030,000
	TOTAL DISPONIBLE	**2,855,235,620**	**2,164,627,725**	**4,937,677,048**	**5,464,602,165**	**6,275,636,781**	**4,403,030,000**
	DIFERENCIA	**-**	**-**	**-**	**-**	**-**	**-**

Elaborado por: Jahir E. Farieta A.

Fecha: 16/11/2022