SIG Sistema Integrado de Gestión

FINAGRO

ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

LEC E ICR 2020

CONVENIO INTERADMINISTRATIVO No. 2020040

JUNIO 2023

Por valor del convenio $137,000,000,000

CUENTA	CONCEPTO	DICIEMBRE-2022	ENERO 2023	MARZO 2023	ABRIL 2023	MAYO 2023	JUNIO-2023
81959510	VALOR ASIGNADO AL CONVENIO	137,000,000,000	137,000,000,000	137,000,000,000	137,000,000,000	137,000,000,000	137,000,000,000
35050505	APORTES EN DINERO	103,920,974,145	105,592,749,206	105,592,749,206	109,381,438,928	109,381,438,928	109,381,438,928
RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO		**33,079,025,855**	**31,407,250,794**	**31,407,250,794**	**27,618,561,072**	**27,618,561,072**	**27,618,561,072**
	FUENTES DE RECURSOS						
35050505	RECURSOS RECIBIDOS LEC	103,920,974,145	105,592,749,206	105,592,749,206	109,381,438,928	109,381,438,928	109,381,438,928
35050515	RECURSOS POR RECIBIR LEC	33,079,025,855	31,407,250,794	31,407,250,794	27,618,561,072	27,618,561,072	27,618,561,072
	RECURSOS PROGRAMA	**137,000,000,000**	**137,000,000,000**	**137,000,000,000**	**137,000,000,000**	**137,000,000,000**	**137,000,000,000**
25909505	CUENTAS POR PAGAR	-	-	-	-	-	-
25909510	DIFERENCIAL DE TASA X PAGAR FIN	-	-	-	-	-	-
41030505	DEPÓSITOS A LA VISTA	364,268,140	376,475,493	409,379,832	444,637,353	470,767,258	479,155,863
	TOTAL INGRESOS	**364,268,140**	**376,475,493**	**409,379,832**	**444,637,353**	**470,767,258**	**479,155,863**
TOTAL FUENTES DE RECURSOS		**137,364,268,140**	**137,376,475,493**	**137,409,379,832**	**137,444,637,353**	**137,470,767,258**	**137,479,155,863**
	USOS DE RECURSOS						
62950025	**PROYECCION SUBSIDIOS**	**133,262,098,935**	**133,262,098,935**	**133,262,098,935**	**133,262,098,935**	**133,262,098,935**	**133,262,098,935**
62950015	RECURSOS COMPROMETIDOS ICR	-	-	-	-	-	-
35101010	SUBSIDIO DE TASA	101,580,834,497	102,851,929,904	105,122,826,286	106,198,978,512	107,219,857,263	108,122,803,989
29909510	DIFERENCIAL DE TASA X PAGAR SUB	3,536,312,933	3,197,700,915	3,754,201,969	3,641,488,060	3,500,312,325	2,557,286,011
	VALOR SUBSIDIO PAGADO	**98,044,521,564**	**99,654,228,989**	**101,368,624,317**	**102,557,490,452**	**103,719,544,938**	**105,565,517,978**
35101005	PAGO INCENTIVOS	-	-	-	-	-	-
35100530	DEVOL SUB FALLOS CTRL INVERSION	156,618,052	156,618,052	192,808,261	192,808,261	192,808,261	192,808,261
16909590	**OTRAS**	33,079,025,855	31,407,250,794	31,407,250,794	27,618,561,072	27,618,561,072	27,618,561,072
51400535	GRAVAMEN AL MOVIEMIENTO FINANCIERO	506	506	506	506	506	506
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	25,496,890	26,351,407	28,654,711	31,122,738	32,951,830	33,539,032
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	305,312,258	338,770,943	369,464,989	380,724,814	413,514,308	437,815,121
51909505	SERVICIOS DE ADMON FIDUCIARIA	3,598,076,673	3,598,076,673	3,598,076,673	3,598,076,673	3,598,076,673	3,598,076,673
	TOTAL GASTOS OPERACIONALES	**3,928,886,327**	**3,963,199,529**	**3,996,196,879**	**4,009,924,731**	**4,044,543,317**	**4,069,431,332**
TOTAL USOS DE RECURSOS		**135,209,051,798**	**135,181,297,364**	**136,964,880,251**	**134,378,784,516**	**135,575,457,588**	**137,446,318,643**
VALOR DISPONIBLE FLUJO DE CAJA		**2,155,216,342**	**2,195,178,129**	**444,499,581**	**3,065,852,837**	**1,895,309,670**	**32,837,220**
11150510	CUENTAS DE AHORROS	2,155,216,342	2,195,178,129	444,499,581	3,065,852,837	1,895,309,670	32,837,220
TOTAL DISPONIBLE		**2,155,216,342**	**2,195,178,129**	**444,499,581**	**3,065,852,837**	**1,895,309,670**	**32,837,220**
DIFERENCIA		**-**	**-**	**-**	**-**	**-**	**-**

Elaborado por: Jahir E. Farieta A.
Fecha: 12/07/2023