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

JUNIO 2023

Por valor del convenio $141.575.119.678

CUENTA	CONCEPTO	DICIEMBRE 2022	ENERO 2023	MARZO 2023	ABRIL 2023	MAYO-2023	JUNIO-2023
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	65,096,756,434	65,096,756,434	65,096,756,434	72,825,962,317	72,825,962,317	72,825,962,317
RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO		**76,478,363,244**	**76,478,363,244**	**76,478,363,244**	**68,749,157,361**	**68,749,157,361**	**68,749,157,361**
	FUENTES DE RECURSOS						
35050505	RECURSOS RECIBIDOS LEC	64,593,518,620	64,593,518,620	64,593,518,620	72,322,724,503	72,322,724,503	72,322,724,503
35050505	RECURSOS RECIBIDOS ICR	503,237,814	503,237,814	503,237,814	503,237,814	503,237,814	503,237,814
35050515	RECURSOS POR RECIBIR LEC	76,478,363,244	76,478,363,244	76,478,363,244	68,749,157,361	68,749,157,361	68,749,157,361
35050515	RECURSOS POR RECIBIR ICR	-					
	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	-	-	-	-	-	-
25909510	DIFERENCIAL DE TASA X PAGAR FIN	-	-	-	-	-	125,383,234
41030505	DEPÓSITOS A LA VISTA	393,891,658	448,003,277	482,276,344	509,307,682	536,886,782	542,375,602
	TOTAL INGRESOS	**393,891,658**	**448,003,277**	**482,276,344**	**509,307,682**	**536,886,782**	**542,375,602**
TOTAL FUENTES DE RECURSOS		**141,969,011,336**	**142,023,122,955**	**142,057,396,022**	**142,084,427,360**	**142,112,006,460**	**142,242,878,514**
	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	61,992,912,653	64,570,978,626	69,209,725,237	71,429,694,144	73,590,520,038	75,696,932,832
29909510	DIFERENCIAL DE TASA X PAGAR SUB	6,711,145,969	7,039,817,752	8,189,644,512	6,525,725,688	6,762,881,494	6,934,525,464
	VALOR SUBSIDIO PAGADO	**55,281,766,684**	**57,531,160,874**	**61,020,080,725**	**64,903,968,456**	**66,827,638,544**	**68,762,407,368**
35100530	DEVOL SUB FALLOS CTRL INVERSION	129,567,277	129,567,277	213,618,044	241,764,100	332,905,413	332,905,413
35101005	PAGO INCENTIVOS	105,193,171	105,193,171	115,993,171	115,993,171	115,993,171	115,993,171
16909590	**OTRAS**	76,478,363,244	76,478,363,244	76,478,363,244	68,749,157,361	68,749,157,361	68,749,157,361
51400535	GRAVAMEN AL MOVIEMIENTO FINANCIERO	110,290	125,441	135,037	142,606	149,813	151,350
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	27,572,416	31,360,229	33,759,344	35,651,538	37,453,316	37,837,533
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	311,200,312	366,208,952	443,108,523	448,381,962	473,513,538	499,283,652
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	**4,058,704,377**	**4,117,515,981**	**4,196,824,264**	**4,203,997,465**	**4,230,938,026**	**4,257,093,895**
TOTAL USOS DE RECURSOS		**136,053,594,753**	**138,361,800,548**	**142,024,879,448**	**138,214,880,553**	**140,256,632,516**	**142,217,557,208**
VALOR DISPONIBLE FLUJO DE CAJA		**5,915,416,582**	**3,661,322,407**	**32,516,574**	**3,869,546,807**	**1,855,373,944**	**25,321,306**
11150510	CUENTAS DE AHORROS	5,915,416,582	3,661,322,407	32,516,574	3,869,546,807	1,855,373,944	25,321,306
TOTAL DISPONIBLE		**5,915,416,582**	**3,661,322,407**	**32,516,574**	**3,869,546,807**	**1,855,373,944**	**25,321,306**
DIFERENCIA		-	-	-	-	-	-

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