

FONDO NACIONAL DEL GANADO - FEDEGAN
 NIT 860.008.068-7

RECAUDO CUOTA DE FOMENTO GANADERO Y LECHERO 2023

0	1	2	3	4	5	6	7	8	9	10		11	12	13	14	15	16
MESES	(4+7+10+11) Recaudo Total en Bancos	Total Recaudo CFGL Carne Corriente	Total Recaudo CFGL Leche Corriente	Total Recaudo CFGL Corriente (2+3)	Recuperación de Cartera Carne CFGL Vigencias Anteriores	Recuperación de Cartera Leche CFGL Vigencias Anteriores	Total Recuperación de Cartera CFGL Vigencias Anteriores (5+6)	Intereses Vigencias Anteriores	Intereses Vigencia Actual	Total Intereses (8+9)	Total Recuperación	Total Partidas Conciliatorias	Presupuesto Recaudo Corriente	Presupuesto Recuperación Cartera	Total Presupuesto CFGL (12+13)	CUMPLIMIENTO PPTO CFGL 2023	DIFERENCIAS \$ CON PPTO CFGL 2023
Enero/ Rec en Feb	10,706,912,020	6,905,430,000	3,606,951,332	10,512,381,332	65,382,959	90,934,997	156,317,956	26,424,444	11,788,288	38,212,732	194,530,688	-	11,083,298,000	416,666,667	11,499,964,667	93.1%	-793,052,647
Feb/ Rec en Marzo	10,525,532,576	6,733,508,791	3,685,681,162	10,419,189,953	30,231,489	37,909,081	68,140,570	18,105,456	20,096,597	38,202,053	106,342,623	-	10,107,753,000	416,666,667	10,524,419,667	100.0%	1,112,909
Marzo/Rec en abril	11,328,165,356	7,086,517,000	4,083,321,427	11,169,838,427	74,793,891	31,832,485	106,626,376	29,126,309	22,574,244	51,700,553	158,326,929	-	10,439,077,000	416,666,667	10,855,743,667	104.4%	472,421,689
Abril/ Rec en mayo	10,584,276,096	6,326,089,000	4,124,884,277	10,450,973,277	59,406,103	25,416,188	84,822,291	25,576,444	22,904,084	48,480,528	133,302,819	-	10,134,679,000	416,666,667	10,551,345,667	100.3%	32,930,429
Mayo/ Rec en junio	11,729,297,834	7,269,750,058	4,162,263,991	11,432,014,049	133,337,756	16,063,341	149,401,097	131,639,613	16,243,075	147,882,688	297,283,785	-	9,606,776,000	416,666,667	10,023,442,667	117.0%	1,705,855,167
Junio/ Rec en julio	11,231,033,143	7,185,856,002	3,994,148,966	11,180,004,968	10,856,814	9,951,369	20,808,183	7,758,878	22,461,114	30,219,992	51,028,175	-	10,231,122,000	416,666,667	10,647,788,667	105.5%	583,244,476
Julio/ Rec en agosto	11,600,737,269	7,265,373,884	4,132,828,992	11,398,202,876	76,927,764	53,874,997	130,802,761	41,712,893	30,018,739	71,731,632	202,534,393	-	11,100,944,000	416,666,667	11,517,610,667	100.7%	83,126,602
Agosto/Rec en Sept.	10,889,346,748	6,918,546,289	3,871,005,401	10,789,551,690	44,693,110	19,292,994	63,986,104	25,296,782	10,512,172	35,808,954	99,795,058	-	10,644,961,000	416,666,667	11,061,627,667	98.4%	-172,280,919
Septiembre/Rec en Octubre	10,788,058,241	6,762,046,016	3,877,056,173	10,639,102,189	71,696,163	24,467,912	96,164,075	22,631,112	30,160,865	52,791,977	148,956,052	-	10,252,029,000	416,666,667	10,668,695,667	101.1%	119,362,574
Octubre/Rec en Noviembre	11,524,607,928	7,696,951,257	3,728,353,445	11,425,304,702	8,097,000	21,580,076	29,677,076	20,762,317	48,673,811	69,436,128	99,113,204	190,022	10,670,144,000	416,666,667	11,086,810,667	103.9%	437,797,261
Noviembre/Rec en Diciembre	11,876,385,719	7,581,490,222	3,605,160,718	11,186,650,940	341,975,147	23,301,215	365,276,362	226,834,120	90,117,038	316,951,158	682,227,520	7,507,259	10,292,978,000	416,666,667	10,709,644,667	110.9%	1,166,741,052
Dic/ Rec en Enero 2024	11,296,971,236	6,916,640,085	3,550,364,064	10,467,004,149	587,966,049	184,484,829	772,450,878	53,638,117	3,878,092	57,516,209	829,967,087	-	11,020,811,000	416,666,666	11,437,477,666	98.8%	-140,506,430
TOTALES	134,081,324,166	84,648,198,604	46,422,019,948	131,070,218,552	1,505,364,245	539,109,484	2,044,473,729	629,506,485	329,428,119	958,934,604	3,003,408,333	7,697,281	125,584,572,000	4,999,999,999	130,584,571,999		3,496,752,167