

FONDO NACIONAL DEL GANADO - FEDEGAN
NIT 860.008.068-7
RECAUDO CUOTA DE FOMENTO GANADERO Y LECHERO AÑO 2024

Meses	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)	Intereses Carne	Intereses Leche	Total Recuperación	Total Partidas Conciliatorias	Presupuesto Recaudo Corriente	Presupuesto Recuperación Cartera	Total Presupuesto CFGL	CUMPLIMIENTO PPTO CFGL 2024	DIFERENCIAS S CON PPTO CFGL 2024
Dic/ Rec en Enero 2024	11.302.474.536	6.916.640.085	3.556.054.791	10.472.694.876	587.966.049	184.484.762	772.450.811	53.638.468	3.890.381	57.528.849	40.714.223	16.814.626	829.979.660	-	10.472.694.876	829.979.660	11.302.674.536	100,0%	-
Enero/ Rec en Febrero	11.408.718.022	7.222.950.502	3.522.659.533	11.245.610.035	59.334.522	64.226.857	123.561.379	26.483.478	13.063.130	39.546.608	27.462.364	12.084.244	163.107.987	-	11.245.610.035	163.107.987	11.408.718.022	100,0%	-
Feb/ Rec en Marzo	10.760.304.210	7.369.185.456	3.208.624.801	10.577.810.257	87.265.856	59.362.889	146.628.745	23.700.532	12.164.676	35.865.208	24.174.544	11.690.664	182.493.953	-	10.577.810.257	182.493.953	10.760.304.210	100,0%	-
Marzo/Rec en Abril	11.174.818.584	7.505.495.500	3.484.032.209	10.989.527.709	83.281.552	53.828.848	137.110.400	19.443.572	28.736.903	48.180.475	30.288.382	17.892.093	185.290.875	-	10.989.527.709	185.290.875	11.174.818.584	100,0%	-
Abril/ Rec en Mayo	12.074.656.541	8.241.228.923	3.298.363.876	11.539.592.799	387.932.855	48.480.578	436.413.433	66.889.338	31.760.971	98.650.309	80.911.347	17.738.962	535.063.742	-	11.539.592.799	535.063.742	12.074.656.541	100,0%	-
Mayor Rec en Junio	11.426.774.505	8.048.321.207	3.310.147.155	11.358.468.362	13.082.324	21.532.913	34.615.237	17.900.492	15.790.414	33.690.906	25.889.975	7.800.931	68.306.143	-	11.358.468.362	68.306.143	11.426.774.505	100,0%	-
Junio/Rec en Julio	11.552.777.952	7.955.086.400	3.382.738.218	11.337.824.618	98.024.300	49.187.407	147.211.707	40.982.232	26.759.395	67.741.627	37.457.997	30.283.630	214.953.334	-	11.337.824.618	214.953.334	11.552.777.952	100,0%	-
Julio/Rec en Agosto	12.132.176.090	8.667.270.201	3.348.793.731	12.016.063.932	14.145.424	29.431.293	43.576.717	46.313.996	26.221.445	72.535.441	55.453.380	17.082.061	116.112.158	-	12.017.176.090	115.000.000	12.132.176.090	100,0%	-
Agosto/Rec en Septiembre	12.191.156.102	8.673.784.978	3.295.290.178	11.969.075.156	55.079.064	84.614.079	139.693.143	42.605.580	39.782.223	82.387.803	48.493.807	33.893.996	222.080.946	-	11.700.000.000	250.000.000	11.950.000.000	102,0%	241.156.102
Septiembre/Rec en Octubre	11.508.211.567	8.242.886.416	3.097.458.444	11.340.344.860	94.646.585	6.688.228	101.334.813	40.436.726	26.095.168	66.531.894	53.842.909	12.688.985	167.866.707	-	11.100.000.000	250.000.000	11.350.000.000	101,4%	158.211.567
Octubre/Rec en Noviembre	12.621.817.527	9.279.747.140	3.198.379.157	12.478.126.297	21.449.363	52.049.191	73.498.554	45.332.290	24.860.386	70.192.676	41.837.841	25.955.092	143.691.230	-	11.800.000.000	250.000.000	12.050.000.000	104,7%	571.817.527
Noviembre/Rec en Diciembre	11.993.061.406	8.580.779.907	3.314.098.212	11.894.878.119	18.500.035	8.994.086	27.494.121	26.154.261	44.534.905	70.689.166	55.290.392	15.398.774	98.183.287	-	11.800.000.000	250.000.000	12.050.000.000	99,5%	-56.938.594
TOTALES	128.154.085.636	97.203.376.715	40.016.640.305	137.220.017.020	1.520.707.929	662.881.131	2.183.589.060	449.880.965	293.659.997	743.540.962	521.817.161	219.324.058	2.927.130.022	-	135.938.704.746	3.294.195.694	127.182.900.440	100,76%	971.185.196