

ACTIVOS FINANCIEROS	1,315,468,000.00	46,641,506.99	11,394,000.00	43,388,158.07	11,375,463.93	34,544,190.00	53,714,575.50	12,876,044.53	9,841,238.45	9,058,200.00	76,571,000.00	36,002,600.00	302,769,970.99	1,072,898,078.82
Prestamos a Largo Plazo a Empresas Privadas	1,315,468,000.00	46,641,506.99	11,394,000.00	43,388,158.07	11,375,463.93	34,544,190.00	53,714,575.50	12,876,044.53	9,841,238.45	9,058,200.00	76,571,000.00	36,002,600.00	302,769,970.99	1,072,898,078.82
62110	326,000,000.00	45,661,506.99	11,394,000.00	42,388,158.07	10,375,463.93	33,544,190.00	52,714,575.50	16,837,287.00	8,974,000.00	8,058,200.00	75,571,000.00	35,002,600.00	291,769,970.99	1,021,898,078.81
COLLOCACION DE CREDITOS BENEFICIARIOS	987,468,000.00													34,230,079
62120	987,468,000.00													987,468,000.00
NETSINA PROVISION CREDITOS DE FONDOS RECAUDO	12,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,092,761.55	907,238.45	1,000,000.00	1,000,000.00	1,000,000.00	11,000,000.00	1,219,879,872.14
62120	1,560,871,783.29	49,550,153.78	15,025,738.34	48,046,939.04	15,175,970.08	34,811,571.29	59,175,359.32	21,658,680.04	13,832,233.25	14,162,584.39	30,468,776.64	42,837,554.69	349,996,311.14	1,219,879,872.14
Diferencia entre Ingresos y Gastos	1,708,940,924.05	43,650,379.24	8,749,766.46	40,440,787.17	7,432,639.83	30,383,165.42	46,668,650.54	13,848,510.51	5,283,609.76	5,566,055.78	21,752,284.83	33,873,387.31	253,213,488.22	
(+) Saldo efectivo en las ETS al inicio del periodo	35,942,813.00	35,942,813.00	42,003,483.96	33,332,717.50	25,057,950.33	27,525,310.41	72,492,164.99	76,685,314.45	22,516,803.95	17,232,994.19	43,841,038.93	42,008,774.09	48,700,000.00	
(-) Saldo de Fondos Reduccion de la pobreza año 2020	48,700,000.00	48,700,000.00											128,700,000.00	
Solicitud de Fondos Reduccion de la pobreza 2021	128,700,000.00			32,175,000.00						32,175,000.00			50,000,000.00	
Fondos ESTRUCTURALE SACS	50,000,000.00							9,000,000.00						
Fondos NCCE	987,468,000.00													
Impuestos a Pagar de Capital	14,000,000.00	42,003,483.96	32,332,717.50	25,057,950.33	27,525,310.41	72,492,164.99	76,685,314.45	22,516,803.95	17,232,994.19	43,841,038.93	42,008,774.09	8,109,376.78	8,109,376.57	

LC. Ezequiel Efraim Flores
Gerente de Administración y Finanzas
Programa Presidencial Crédito Solidario



LC. José de Jesús Castañeda
Sub Gerente de Finanzas
Programa Presidencial Crédito Solidario



Marta Jacqueline Espinal
Jefe Analista presupuestario
Programa Presidencial Crédito Solidario

