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 2022

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

| CUENTA | CONCEPTO | DICIEMBRE-2021 | MARZO 2022 | ABRIL 2022 | MAYO 2022 | JUNIO-2022 |
|---|---|---|---|---|---|---|
| 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 |
| 35050505 | APORTES EN DINERO | 78,262,572,091 | 83,435,018,266 | 85,124,797,495 | 89,417,876,846 | 93,281,607,315 |
| **RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO** | | **86,000,000,000** | **53,564,981,734** | **51,875,202,505** | **47,582,123,154** | **43,718,392,685** |
| **FUENTES DE RECURSOS** | | | | | | |
| 35050505 | RECURSOS RECIBIDOS LEC | 78,262,572,091 | 83,435,018,266 | 85,124,797,495 | 89,417,876,846 | 93,281,607,315 |
| 35050515 | RECURSOS POR RECIBIR LEC | 58,737,427,909 | 53,564,981,734 | 51,875,202,505 | 47,582,123,154 | 43,718,392,685 |
| | **RECURSOS PROGRAMA** | **137,000,000,000** | **137,000,000,000** | **137,000,000,000** | **137,000,000,000** | **137,000,000,000** |
| 25909505 | CUENTAS POR PAGAR | 862,411 | - | - | - | - |
| 25909510 | DIFERENCIAL DE TASA X PAGAR FIN | - | - | - | - | - |
| 41030505 | DEPÓSITOS A LA VISTA | 210,682,516 | 219,093,232 | 220,582,853 | 230,081,653 | 235,401,174 |
| | **TOTAL INGRESOS** | **210,682,516** | **219,093,232** | **220,582,853** | **230,081,653** | **235,401,174** |
| **TOTAL FUENTES DE RECURSOS** | | **137,211,544,927** | **137,219,093,232** | **137,220,582,853** | **137,230,081,653** | **137,235,401,174** |
| **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** |
| 62950015 | RECURSOS COMPROMETIDOS ICR | - | - | - | - | - |
| 35101010 | SUBSIDIO DE TASA | 79,150,056,799 | 86,111,164,577 | 88,265,653,732 | 90,317,198,787 | 92,169,011,089 |
| 29909510 | DIFERENCIAL DE TASA X PAGAR SUB | 5,821,079,775 | 8,642,773,988 | 6,883,653,177 | 6,288,608,440 | 3,890,284,360 |
| | **VALOR SUBSIDIO PAGADO** | **73,328,977,024** | **77,468,390,590** | **81,382,000,555** | **84,028,590,347** | **88,278,726,729** |
| 35100530 | DEVOL SUB FALLOS CTRL INVERSION | 80,727,688 | 118,448,572 | 118,448,572 | 123,170,091 | 123,170,091 |
| **16909590** | **OTRAS** | 58,737,427,909 | 53,564,981,734 | 51,875,202,505 | 47,582,123,154 | 43,718,392,685 |
| 51400535 | GRAVAMEN AL MOVIEMIENTO FINANCIERO | 207 | 207 | 207 | 207 | 207 |
| 51400565 | IMPUESTOS ASUMIDOS (RETEFTE REND FROS) | 14,747,535 | 15,335,631 | 15,439,738 | 16,104,652 | 16,477,018 |
| 51670505 | RENDIMIENTO ACREEDORES FIDUCIARIOS | 188,944,792 | 202,979,740 | 203,757,593 | 205,143,107 | 213,976,993 |
| 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 |
| | **TOTAL GASTOS OPERACIONALES** | **3,801,769,207** | **3,816,392,251** | **3,817,274,211** | **3,819,324,639** | **3,828,530,891** |
| **TOTAL USOS DE RECURSOS** | | **135,948,901,828** | **134,968,213,146** | **137,192,925,843** | **135,553,208,231** | **135,948,820,396** |
| **VALOR DISPONIBLE FLUJO DE CAJA** | | **1,262,643,099** | **2,250,880,085** | **27,657,010** | **1,676,873,422** | **1,286,580,778** |
| 11150510 | CUENTAS DE AHORROS | 1,262,643,099 | 2,250,880,085 | 27,657,010 | 1,676,873,422 | 1,286,580,778 |
| **TOTAL DISPONIBLE** | | **1,262,643,099** | **2,250,880,085** | **27,657,010** | **1,676,873,422** | **1,286,580,778** |
| **DIFERENCIA** | | - | - | - | - | - |

**Elaborado por: Jahir E. Farieta A.**

**Fecha: 21/07/2022**