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**

### AGOSTO 2022

**Por valor del convenio $141.575.119.678**

| CUENTA | CONCEPTO | ´DICIEMBRE 2021 | ENERO 2022 | MARZO 2022 | JUNIO-2022 | JULIO-2022 | AGOSTO 2022 |
|---|---|---|---|---|---|---|---|
| 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 | 16,974,075,075 | 16,974,075,075 | 27,301,027,913 | 43,813,864,075 | 47,089,073,337 | 50,885,211,266 |
| **RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO** | | **124,601,044,603** | **124,601,044,603** | **114,274,091,765** | **97,761,255,603** | **94,486,046,341** | **90,689,908,412** |
| | **FUENTES DE RECURSOS** | | | | | | |
| 35050505 | RECURSOS RECIBIDOS LEC | 16,974,075,075 | 16,974,075,075 | 26,797,790,099 | 43,310,626,261 | 46,585,835,523 | 50,381,973,452 |
| 35050505 | RECURSOS RECIBIDOS ICR | - | - | 503,237,814 | 503,237,814 | 503,237,814 | 503,237,814 |
| 35050515 | RECURSOS POR RECIBIR LEC | 124,097,806,789 | 124,097,806,789 | 114,274,091,765 | 97,761,255,603 | 94,486,046,341 | 90,689,908,412 |
| 35050515 | RECURSOS POR RECIBIR ICR | 503,237,814 | 503,237,814 | - | - | - | |
| | **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 | 278,934,678 | - | - | - | - | - |
| 25909510 | DIFERENCIAL DE TASA X PAGAR FIN | - | - | - | - | - | - |
| 41030505 | DEPÓSITOS A LA VISTA | 49,113,526 | 52,827,634 | 79,573,989 | 151,791,274 | 178,460,736 | 209,927,302 |
| | **TOTAL INGRESOS** | **49,113,526** | **52,827,634** | **79,573,989** | **151,791,274** | **178,460,736** | **209,927,302** |
| | **TOTAL FUENTES DE RECURSOS** | **141,903,167,882** | **141,627,947,312** | **141,654,693,667** | **141,726,910,952** | **141,753,580,414** | **141,785,046,980** |
| | **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 | 22,689,231,911 | 26,811,411,731 | 34,274,554,583 | 44,682,160,775 | 47,907,370,377 | 50,993,570,526 |
| 29909510 | DIFERENCIAL DE TASA X PAGAR SUB | 12,000,545,162 | 13,606,217,738 | 12,843,088,213 | 9,506,379,313 | 9,986,520,336 | 9,569,590,761 |
| | **VALOR SUBSIDIO PAGADO** | **10,688,686,749** | **13,205,193,993** | **21,431,466,370** | **35,175,781,462** | **37,920,850,041** | **41,423,979,765** |
| 35101005 | PAGO INCENTIVOS | - | - | - | - | - | - |
| 35100530 | DEVOL SUB FALLOS CTRL INVERSION | - | - | - | 5,928,425 | 8,594,905 | 20,517,936 |
| **16909590** | **OTRAS** | 124,601,044,603 | 124,601,044,603 | 114,274,091,765 | 97,761,255,603 | 94,486,046,341 | 90,689,908,412 |
| 51400535 | GRAVAMEN AL MOVIEMIENTO FINANCIERO | 13,752 | 14,792 | 22,281 | 42,502 | 49,969 | 58,780 |
| 51400565 | IMPUESTOS ASUMIDOS (RETEFTE REND FROS) | 3,437,947 | 3,697,934 | 5,570,179 | 10,625,389 | 12,492,252 | 14,694,911 |
| 51670505 | RENDIMIENTO ACREEDORES FIDUCIARIOS | 34,927,853 | 45,661,828 | 59,093,988 | 115,779,164 | 141,123,383 | 165,918,516 |
| 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** | **3,758,200,911** | **3,769,195,913** | **3,784,507,807** | **3,846,268,414** | **3,873,486,963** | **3,900,493,565** |
| | **TOTAL USOS DE RECURSOS** | **139,047,932,263** | **141,575,434,509** | **139,490,065,942** | **136,789,233,904** | **136,288,978,249** | **136,034,899,678** |
| | **VALOR DISPONIBLE FLUJO DE CAJA** | **2,855,235,620** | **52,512,804** | **2,164,627,725** | **4,937,677,048** | **5,464,602,165** | **5,750,147,302** |
| 11150510 | CUENTAS DE AHORROS | 2,855,235,620 | 52,512,804 | 2,164,627,725 | 4,937,677,048 | 5,464,602,165 | 5,750,147,302 |
| | **TOTAL DISPONIBLE** | **2,855,235,620** | **52,512,804** | **2,164,627,725** | **4,937,677,048** | **5,464,602,165** | **5,750,147,302** |
| | **DIFERENCIA** | - | - | - | - | - | - |

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

**Fecha: 15/09/2022**