

ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

LEC E ICR 2022

CONVENIO INTERADMINISTRATIVO No. 20220436

SEPTIEMBRE 2022

Por valor del convenio \$119.671.991.131

CUENTA	CONCEPTO	MARZO 2022	ABRIL 2022	MAYO-2022	JUNIO-2022	AGOSTO 2022	SEPTIEMBRE-2022
81959510	VALOR ASIGNADO AL CONVENIO	119,671,991,131	119,671,991,131	119,671,991,131	119,671,991,131	119,671,991,131	119,671,991,131
35050505	APORTES EN DINERO	8,900,000,000	8,900,000,000	8,900,000,000	8,900,000,000	8,900,000,000	8,900,000,000
RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO		110,771,991,131	110,771,991,131	110,771,991,131	110,771,991,131	110,771,991,131	110,771,991,131
FUENTES DE RECURSOS							
35050505	RECURSOS RECIBIDOS LEC	8,900,000,000	8,900,000,000	8,900,000,000	8,900,000,000	8,900,000,000	8,900,000,000
35050505	RECURSOS RECIBIDOS ICR	-	-	-	-	-	-
35050515	RECURSOS POR RECIBIR LEC	108,621,958,624	108,621,958,624	108,621,958,624	108,621,958,624	108,621,958,624	108,621,958,624
35050515	RECURSOS POR RECIBIR ICR	2,150,032,507	2,150,032,507	2,150,032,507	2,150,032,507	2,150,032,507	2,150,032,507
	RECURSOS PROGRAMA	119,671,991,131	119,671,991,131	119,671,991,131	119,671,991,131	119,671,991,131	119,671,991,131
25909505	CUENTAS POR PAGAR	635,525,211	626,174,862	599,737,678	551,592,032	316,746,457	74,176,519
25909510	DIFERENCIAL DE TASA X PAGAR FIN	-	-	-	-	-	-
41030505	DEPÓSITOS A LA VISTA	41,614,818	74,047,116	115,427,415	150,231,923	218,919,908	232,665,851
	TOTAL INGRESOS	41,614,818	74,047,116	115,427,415	150,231,923	218,919,908	232,665,851
TOTAL FUENTES DE RECURSOS		120,349,131,160	120,372,213,109	120,387,156,224	120,373,815,086	120,207,657,496	119,978,833,501
USOS DE RECURSOS							
62950025	PROYECCION SUBSIDIOS LEC	30,161,123,797	53,352,785,358	75,565,291,965	95,994,626,502	107,016,383,544	109,122,197,054
62950015	RECURSOS COMPROMETIDOS ICR	-	-	-	-	709,593,238	1,350,544,127
35101010	SUBSIDIO DE TASA	688,715,562	2,181,485,348	4,598,387,822	7,699,132,413	15,317,671,921	19,165,300,356
29909510	DIFERENCIAL DE TASA X PAGAR SUB	677,135,755	2,112,227,493	4,336,065,710	6,789,346,835	12,505,914,860	13,185,865,594
	VALOR SUBSIDIO PAGADO	11,579,807	69,257,855	262,322,112	909,785,578	2,811,757,061	5,979,434,762
16909590	OTRAS	110,771,991,131	110,771,991,131	110,771,999,151	110,771,991,131	110,771,991,131	110,771,991,131
51400535	GRAVAMEN AL MOVIMIENTO FINANCIERO	11,652	20,733	32,319	42,064	61,297	65,147
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	2,913,037	5,183,298	8,079,921	10,516,237	15,324,396	16,286,612
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	13,059,583	38,690,129	68,843,085	107,315,175	172,661,219	203,534,215
51909505	SERVICIOS DE ADMON FIDUCIARIA	814,350,343	1,440,525,205	2,040,262,883	2,591,854,915	2,908,601,372	2,982,764,011
	TOTAL GASTOS OPERACIONALES	830,334,615	1,484,419,365	2,117,218,208	2,709,728,391	3,096,648,284	3,202,649,985
TOTAL USOS DE RECURSOS		111,613,905,553	112,325,668,351	113,151,539,471	114,391,505,100	116,680,396,476	119,954,075,878
VALOR DISPONIBLE FLUJO DE CAJA		8,735,225,607	8,046,544,758	7,235,616,753	5,982,309,986	3,527,261,020	24,757,622
11150510	CUENTAS DE AHORROS	8,735,225,607	8,046,544,758	7,235,616,753	5,982,309,986	3,527,261,020	24,757,622
TOTAL DISPONIBLE		8,735,225,607	8,046,544,758	7,235,616,753	5,982,309,986	3,527,261,020	24,757,622
DIFERENCIA		-	-	-	-	-	-

Elaborado por: Jahir E. farieta A.

Fecha: 13/10/2022

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Versión: 1