

ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

LEC E ICR 2022

CONVENIO INTERADMINISTRATIVO No. 20220436

DICIEMBRE 2022

Por valor del convenio \$119.671.991.131



CUENTA	CONCEPTO	MARZO 2022	JUNIO-2022	SEPTIEMBRE-2022	OCTUBRE-2022	NOVIEMBRE-2022	DICIEMBRE-2022
81959510	VALOR ASIGNADO AL CONVENIO	119.671.991.131	119.671.991.131	119.671.991.131	119.671.991.131	125.342.933.434	125.342.933.434
35050505	APORTES EN DINERO	8.900.000.000	8.900.000.000	8.900.000.000	14.770.967.360	25.164.087.212	27.732.570.358
RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO		110.771.991.131	110.771.991.131	110.771.991.131	104.901.023.771	100.178.846.222	97.610.363.076
FUENTES DE RECURSOS							
35050505	RECURSOS RECIBIDOS LEC	8.900.000.000	8.900.000.000	8.900.000.000	14.770.967.360	25.164.087.212	27.732.570.358
35050505	RECURSOS RECIBIDOS ICR	-	-	-	-	-	-
35050515	RECURSOS POR RECIBIR LEC	108.621.958.624	108.621.958.624	108.621.958.624	102.750.991.264	98.028.813.715	95.460.330.569
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	125.342.933.434	125.342.933.434
25909505	CUENTAS POR PAGAR	635.525.211	551.592.032	74.176.519	55.418.312	85.498.956	164.292.667
41030505	DEPÓSITOS A LA VISTA	41.614.818	150.231.923	232.665.851	252.273.190	304.272.815	359.933.323
TOTAL INGRESOS		41.614.818	150.231.923	232.665.851	252.273.190	304.272.815	359.933.323
TOTAL FUENTES DE RECURSOS		120.349.131.160	120.373.815.086	119.978.833.501	119.979.682.633	125.732.705.205	125.867.159.424
USOS DE RECURSOS							
62950025	PROYECCION SUBSIDIOS LEC	30.161.123.797	95.994.626.502	109.122.197.054	111.060.153.134	114.226.781.148	119.941.950.896
62950015	RECURSOS COMPROMETIDOS ICR	-	-	1.350.544.127	1.465.118.117	1.465.118.117	1.834.861.961
35101010	SUBSIDIO DE TASA	688.715.562	7.699.132.413	19.165.300.356	23.059.758.738	26.766.143.814	30.787.223.903
29909510	DIFERENCIAL DE TASA X PAGAR SUB	677.135.755	6.789.346.835	13.185.865.594	13.133.656.269	12.776.348.841	11.502.115.354
VALOR SUBSIDIO PAGADO		11.579.807	909.785.578	5.979.434.762	9.926.102.469	13.989.794.973	19.285.108.549
16909590	OTRAS	110.771.991.131	110.771.991.131	110.771.991.131	104.901.023.771	100.178.846.222	97.610.363.076
51400535	GRAVAMEN AL MOVIMIENTO FINANCIERO	11.652	42.064	65.147	70.637	85.290	100.875
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	2.913.037	10.516.237	16.286.612	17.659.126	21.322.433	25.195.336
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	13.059.583	107.315.175	203.534.215	216.314.091	234.543.426	282.865.092
51909505	SERVICIOS DE ADMON FIDUCIARIA	814.350.343	2.591.854.915	2.982.764.011	3.038.182.323	3.123.681.279	3.287.973.946
TOTAL GASTOS OPERACIONALES		830.334.615	2.709.728.391	3.202.649.985	3.272.226.178	3.379.632.429	3.596.135.249
TOTAL USOS DE RECURSOS		111.613.905.553	114.391.505.100	119.954.075.878	118.099.352.418	117.548.273.624	120.491.606.874
VALOR DISPONIBLE FLUJO DE CAJA		8.735.225.607	5.982.309.986	24.757.622	1.880.330.215	8.184.431.581	5.375.552.550
11150510	CUENTAS DE AHORROS	8.735.225.607	5.982.309.986	24.757.622	1.880.330.215	8.184.431.581	5.375.552.550
TOTAL DISPONIBLE		8.735.225.607	5.982.309.986	24.757.622	1.880.330.215	8.184.431.581	5.375.552.550
DIFERENCIA		-	-	-	-	-	-

Elaborado por: Tatiana Vargas

Fecha: 12/01/2023

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Versión: 1