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

DICIEMBRE 2022

Por valor del convenio $141.575.119.678

CUENTA	CONCEPTO	´DICIEMBRE 2021	MARZO 2022	JUNIO-2022	SEPTIEMBRE-2022	NOVIEMBRE-2022	DICIEMBRE-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	27.301.027.913	43.813.864.075	55.035.621.691	61.155.792.490	65.096.756.434
RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO		**124.601.044.603**	**114.274.091.765**	**97.761.255.603**	**86.539.497.987**	**80.419.327.188**	**76.478.363.244**
	FUENTES DE RECURSOS						
35050505	RECURSOS RECIBIDOS LEC	16.974.075.075	26.797.790.099	43.310.626.261	54.532.383.877	60.652.554.676	64.593.518.620
35050505	RECURSOS RECIBIDOS ICR	-	503.237.814	503.237.814	503.237.814	503.237.814	503.237.814
35050515	RECURSOS POR RECIBIR LEC	124.097.806.789	114.274.091.765	97.761.255.603	86.539.497.987	80.419.327.188	76.478.363.244
35050515	RECURSOS POR RECIBIR ICR	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	-	-	-		
41030505	DEPÓSITOS A LA VISTA	49.113.526	79.573.989	151.791.274	246.890.831	334.724.769	393.891.658
	TOTAL INGRESOS	**49.113.526**	**79.573.989**	**151.791.274**	**246.890.831**	**334.724.769**	**393.891.658**
TOTAL FUENTES DE RECURSOS		**141.903.167.882**	**141.654.693.667**	**141.726.910.952**	**141.822.010.509**	**141.909.844.447**	**141.969.011.336**
	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	34.274.554.583	44.682.160.775	53.884.242.880	59.385.877.453	61.992.912.653
29909510	DIFERENCIAL DE TASA X PAGAR SUB	12.000.545.162	12.843.088.213	9.506.379.313	8.841.347.536	8.217.530.801	6.711.145.969
	VALOR SUBSIDIO PAGADO	**10.688.686.749**	**21.431.466.370**	**35.175.781.462**	**45.042.895.344**	**51.168.346.652**	**55.281.766.684**
35100530	DEVOL SUB FALLOS CTRL INVERSION	-	-	5.928.425	31.633.939	64.206.466	129.567.277
35101005	PAGO INCENTIVOS	-	-	-	-	103.003.171	105.193.171
16909590	**OTRAS**	124.601.044.603	114.274.091.765	97.761.255.603	86.539.497.987	80.419.327.188	76.478.363.244
51400535	GRAVAMEN AL MOVIEMIENTO FINANCIERO	13.752	22.281	42.502	69.130	93.723	110.290
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	3.437.947	5.570.179	10.625.389	17.282.358	23.430.734	27.572.416
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	34.927.853	59.093.988	115.779.164	195.173.611	272.674.765	311.200.312
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**	**3.784.507.807**	**3.846.268.414**	**3.932.346.458**	**4.016.020.581**	**4.058.704.377**
TOTAL USOS DE RECURSOS		**139.047.932.263**	**139.490.065.942**	**136.789.233.904**	**135.546.373.728**	**135.770.904.058**	**136.053.594.753**
VALOR DISPONIBLE FLUJO DE CAJA		**2.855.235.620**	**2.164.627.725**	**4.937.677.048**	**6.275.636.781**	**6.138.940.390**	**5.915.416.582**
11150510	CUENTAS DE AHORROS	2.855.235.620	2.164.627.725	4.937.677.048	6.275.636.781	6.138.940.390	5.915.416.582
TOTAL DISPONIBLE		**2.855.235.620**	**2.164.627.725**	**4.937.677.048**	**6.275.636.781**	**6.138.940.390**	**5.915.416.582**
DIFERENCIA		-	-	-	-	-	-

Elaborado por: Tatiana Vargas

Fecha: 12/01/2023