ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

LEC E ICR 2020

CONVENIO INTERADMINISTRATIVO No. 2020040

DICIEMBRE 2022

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

CUENTA	CONCEPTO	DICIEMBRE-2021	MARZO 2022	JUNIO-2022	SEPTIEMBRE-2022	OCTUBRE-2022	NOVIEMBRE-2022	DICIEMBRE-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	137.000.000.000	137.000.000.000
35050505	APORTES EN DINERO	78.262.572.091	83.435.018.266	93.281.607.315	97.356.019.714	100.564.884.601	78.262.572.091	103.920.974.145
RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO		**86.000.000.000**	**53.564.981.734**	**43.718.392.685**	**39.643.980.286**	**36.435.115.399**	**58.737.427.909**	**33.079.025.855**
	FUENTES DE RECURSOS							
35050505	RECURSOS RECIBIDOS LEC	78.262.572.091	83.435.018.266	93.281.607.315	97.356.019.714	100.564.884.601	100.564.884.601	103.920.974.145
35050515	RECURSOS POR RECIBIR LEC	58.737.427.909	53.564.981.734	43.718.392.685	39.643.980.286	36.435.115.399	36.435.115.399	33.079.025.855
	RECURSOS PROGRAMA	**137.000.000.000**	**137.000.000.000**	**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	-	-	-	-	-	-
41030505	DEPÓSITOS A LA VISTA	210.682.516	219.093.232	235.401.174	276.650.650	285.727.633	328.290.738	364.268.140
	TOTAL INGRESOS	**210.682.516**	**219.093.232**	**235.401.174**	**276.650.650**	**285.727.633**	**328.290.738**	**364.268.140**
	TOTAL FUENTES DE RECURSOS	**137.211.544.927**	**137.219.093.232**	**137.235.401.174**	**137.276.650.650**	**137.285.727.633**	**137.328.290.738**	**137.364.268.140**
	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**	**133.262.098.935**	**133.262.098.935**
35101010	SUBSIDIO DE TASA	79.150.056.799	86.111.164.577	92.169.011.089	97.192.846.934	98.758.757.246	100.203.453.217	101.580.834.497
29909510	DIFERENCIAL DE TASA X PAGAR SUB	5.821.079.775	8.642.773.988	3.890.284.360	4.953.697.452	4.740.856.291	4.729.058.584	3.536.312.933
	VALOR SUBSIDIO PAGADO	**73.328.977.024**	**77.468.390.590**	**88.278.726.729**	**92.239.149.482**	**94.017.900.955**	**95.474.394.633**	**98.044.521.564**
35100530	DEVOL SUB FALLOS CTRL INVERSION	80.727.688	118.448.572	123.170.091	151.710.588	156.618.052	156.618.052	156.618.052
16909590	**OTRAS**	58.737.427.909	53.564.981.734	43.718.392.685	39.643.980.286	36.435.115.399	33.079.025.855	33.079.025.855
51400535	GRAVAMEN AL MOVIEMIENTO FINANCIERO	207	207	207	207	207	207	506
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	14.747.535	15.335.631	16.477.018	19.363.964	19.999.054	22.978.472	25.496.890
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	188.944.792	202.979.740	213.976.993	243.748.062	257.286.678	265.728.571	305.312.258
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	3.598.076.673	3.598.076.673
	TOTAL GASTOS OPERACIONALES	**3.801.769.207**	**3.816.392.251**	**3.828.530.891**	**3.861.188.906**	**3.875.362.612**	**3.886.783.923**	**3.928.886.327**
	TOTAL USOS DE RECURSOS	**135.948.901.828**	**134.968.213.146**	**135.948.820.396**	**135.896.029.262**	**134.484.997.018**	**132.596.822.463**	**135.209.051.798**
	VALOR DISPONIBLE FLUJO DE CAJA	**1.262.643.099**	**2.250.880.085**	**1.286.580.778**	**1.380.621.388**	**2.800.730.615**	**4.731.468.275**	**2.155.216.342**
11150510	CUENTAS DE AHORROS	1.262.643.099	2.250.880.085	1.286.580.778	1.380.621.388	2.800.730.615	4.731.468.275	2.155.216.342
	TOTAL DISPONIBLE	**1.262.643.099**	**2.250.880.085**	**1.286.580.778**	**1.380.621.388**	**2.800.730.615**	**4.731.468.275**	**2.155.216.342**
	DIFERENCIA	-	-	-	-	-	-	-

Elaborado por: Tatiana Vargas
Fecha: 12/01/2023