SIG Sistema Integrado de Gestión

FINAGRO

# ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

## LEC E ICR 2023

**CONVENIO INTERADMINISTRATIVO No. 231_2023**

## MARZO 2024

**Por valor del convenio $150.000.000.000**

| CUENTA | CONCEPTO | DICIEMBRE-2023 | ENERO-2024 | FEBRERO-2024 | MARZO-2024 |
|---|---|---|---|---|---|
| 81959510 | VALOR ASIGNADO AL CONVENIO | 224,911,911,171 | 224,911,911,171 | 224,911,911,171 | 224,911,911,171 |
| 35050505 | APORTES EN DINERO | 105,000,000,000 | 105,000,000,000 | 105,000,000,000 | 105,000,000,000 |
| **RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO** | | **119,911,911,171** | **119,911,911,171** | **119,911,911,171** | **119,911,911,171** |
| **FUENTES DE RECURSOS** | | | | | |
| 35050505 | RECURSOS RECIBIDOS LEC | 92,629,486,066 | 92,629,486,066 | 92,629,486,066 | 92,629,486,066 |
| 35050505 | RECURSOS RECIBIDOS ICR | 8,006,000,000 | 8,006,000,000 | 8,006,000,000 | 8,006,000,000 |
| 35050505 | RECURSOS RECIBIDOS LEM | 4,364,513,934 | 4,364,513,934 | 4,364,513,934 | 4,364,513,934 |
| 35050515 | RECURSOS POR RECIBIR LEC | 119,911,911,171 | 119,911,911,171 | 119,911,911,171 | 119,911,911,171 |
| 35050515 | RECURSOS POR RECIBIR ICR | - | - | - | - |
| 35050515 | RECURSOS POR RECIBIR LEM | - | - | - | - |
| | **RECURSOS PROGRAMA** | **224,911,911,171** | **224,911,911,171** | **224,911,911,171** | **224,911,911,171** |
| 25909505 | CUENTAS POR PAGAR | 290,299,043 | - | - | 591,914,511 |
| 25909510 | DIFERENCIAL DE TASA X PAGAR FIN | - | - | - | - |
| 41030505 | DEPÓSITOS A LA VISTA | 4,044,851,478 | 4,850,218,292 | 5,535,596,924 | 6,210,466,559 |
| | **TOTAL INGRESOS** | **4,044,851,478** | **4,850,218,292** | **5,535,596,924** | **6,210,466,559** |
| **TOTAL FUENTES DE RECURSOS** | | **229,247,061,692** | **229,762,129,463** | **230,447,508,095** | **231,714,292,241** |
| **USOS DE RECURSOS** | | | | | |
| **62950025** | **PROYECCION SUBSIDIOS LEC** | **209,687,185,591** | **209,687,185,591** | **209,687,185,591** | **209,687,185,591** |
| | | **1,515,266,521** | **1,515,266,521** | **1,515,266,521** | **1,515,266,521** |
| **62950015** | **RECURSOS COMPROMETIDOS ICR** | **7,789,661,968** | **7,789,661,968** | **7,789,661,968** | **7,789,661,968** |
| 35101010 | SUBSIDIO DE TASA | 31,592,439,061 | 37,895,801,526 | 43,672,914,915 | 49,647,534,923 |
| 29909510 | DIFERENCIAL DE TASA X PAGAR SUB | 17,641,697,365 | 20,420,273,406 | 23,391,303,157 | 24,713,778,216 |
| | **VALOR SUBSIDIO PAGADO** | **13,950,741,696** | **17,475,528,120** | **20,281,611,758** | **24,933,756,707** |
| 35101005 | PAGO INCENTIVOS | - | - | 108,636,118 | 700,550,629 |
| 35100530 | DEVOL SUB FALLOS CTRL INVERSION | - | - | - | - |
| **16909590** | **OTRAS** | 119,911,911,171 | 119,911,911,171 | 119,911,911,171 | 119,911,911,171 |
| 51400535 | GRAVAMEN AL MOVIEMIENTO FINANCIERO | 1,132,559 | 1,358,062 | 1,549,968 | 1,738,931 |
| 51400565 | IMPUESTOS ASUMIDOS (RETEFTE REND FROS) | 283,139,605 | 339,515,282 | 387,491,786 | 434,732,660 |
| 51670505 | RENDIMIENTO ACREEDORES FIDUCIARIOS | 2,922,396,612 | 3,760,579,314 | 4,509,344,948 | 5,146,555,170 |
| 51909505 | SERVICIOS DE ADMON FIDUCIARIA | 5,912,787,081 | 5,912,787,081 | 5,912,787,081 | 5,912,787,081 |
| | **TOTAL GASTOS OPERACIONALES** | **9,119,455,857** | **10,014,239,739** | **10,811,173,783** | **11,495,813,842** |
| **TOTAL USOS DE RECURSOS** | | **142,982,108,724** | **147,401,679,030** | **151,113,332,830** | **157,042,032,349** |
| **VALOR DISPONIBLE FLUJO DE CAJA** | | **86,264,952,968** | **82,360,450,433** | **79,334,175,265** | **74,672,259,892** |
| 11150510 | CUENTAS DE AHORROS | 86,264,952,968 | 82,360,450,433 | 79,334,175,265 | 74,672,259,892 |
| **TOTAL DISPONIBLE** | | **86,264,952,968** | **82,360,450,433** | **79,334,175,265** | **74,672,259,892** |
| **DIFERENCIA** | | **-** | **-** | **-** | **-** |

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

**Fecha: 12/04/2024**