

ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

LEC E ICR 2022
CONVENIO INTERADMINISTRATIVO No. 20220436

DICIEMBRE 2024

Por valor del convenio \$119.671.991.131

CUENTA	CONCEPTO	DICIEMBRE-2023	MARZO-2024	JUNIO 2024	SEPTIEMBRE-2024	OCTUBRE-2024	NOVIEMBRE-2024	DICIEMBRE-2024
81959510	VALOR ASIGNADO AL CONVENIO	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434
35050505	APORTES EN DINERO	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434
RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO		-	-	-	-	-	-	-
FUENTES DE RECURSOS								
35050505	RECURSOS RECIBIDOS LEC	123.191.124.081	123.191.124.081	123.191.124.081	123.191.124.081	123.191.124.081	123.191.124.081	123.191.124.081
35050505	RECURSOS RECIBIDOS ICR	2.151.809.353	2.151.809.353	2.151.809.353	2.151.809.353	2.151.809.353	2.151.809.353	2.151.809.353
35050515	RECURSOS POR RECIBIR LEC	-	-	-	-	-	-	-
35050515	RECURSOS POR RECIBIR ICR	-	-	-	-	-	-	-
	RECURSOS PROGRAMA	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434
25909505	CUENTAS POR PAGAR	-	-	-	-	-	-	-
25909520	OTROS PAGOS	-	-	-	-	-	-	-
41030505	DEPÓSITOS A LA VISTA	1.600.450.124	3.127.852.965	4.192.120.007	5.012.687.206	5.255.354.078	5.467.399.779	5.668.877.319
	TOTAL INGRESOS	1.600.450.124	3.127.852.965	4.192.120.007	5.012.687.206	5.255.354.078	5.467.399.779	5.668.877.319
TOTAL FUENTES DE RECURSOS		126.943.383.558	128.470.786.399	129.535.053.441	130.355.620.640	130.598.287.512	130.810.333.213	131.011.810.753
USOS DE RECURSOS								
62950025	PROYECCION SUBSIDIOS LEC	119.941.950.896	119.941.950.896	119.941.950.896	119.941.950.896	119.941.950.896	119.941.950.896	119.941.950.896
62950015	RECURSOS COMPROMETIDOS ICR	1.834.861.961	1.834.861.961	1.834.861.961	1.834.861.961	1.834.861.961	1.834.861.961	1.834.861.961
35101010	SUBSIDIO DE TASA	65.672.178.944	71.135.504.645	75.055.782.253	78.540.571.136	79.743.504.485	80.801.345.108	81.849.312.290
29909510	DIFERENCIAL DE TASA X PAGAR SUB	5.078.687.964	5.978.267.909	2.756.413.023	3.130.551.592	3.223.039.111	2.914.922.926	1.782.814.390
	VALOR SUBSIDIO PAGADO	60.593.490.980	65.157.236.736	72.299.369.230	75.410.019.544	76.520.465.374	77.886.422.182	80.066.497.900
35100505	DEVOLUCIÓN RECURSOS NO EJECUTADOS	-	-	-	-	276.337.278	276.337.278	276.337.278
35101005	PAGO INCENTIVOS	1.004.878.752	1.016.171.652	1.016.171.652	1.016.171.652	1.016.171.652	1.016.171.652	1.016.171.652
35100530	DEVOL SUB FALLOS CTRL INVERSION	149.357.169	280.613.537	1.005.711.934	1.342.011.603	1.342.011.603	1.342.011.603	1.342.011.603
35100535	DEVOL SUBSIDIOS LIBERADOS Y REINTEG.	-	6.728.157.121	6.728.157.121	6.728.157.121	6.728.157.121	6.728.157.121	6.728.157.121
16909590	OTRAS	-	-	-	-	322.324	-	-
51400535	GRAVAMEN AL MOVIMIENTO FINANCIERO	448.219	875.892	1.173.887	1.403.645	1.471.592	1.530.965	1.587.379
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	112.031.511	218.949.710	293.448.403	350.888.107	367.874.788	382.717.987	396.821.415
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	1.130.244.625	2.756.608.752	3.880.481.550	4.699.659.706	4.660.395.454	4.886.007.698	5.083.150.827
51909505	SERVICIOS DE ADMON FIDUCIARIA	3.287.973.946	3.287.973.946	3.287.973.946	3.287.973.946	3.287.973.946	3.287.973.946	3.287.973.946
	TOTAL GASTOS OPERACIONALES	4.530.698.301	6.264.408.300	7.463.077.786	8.339.925.404	8.317.715.780	8.558.230.596	8.769.533.567
TOTAL USOS DE RECURSOS		66.278.425.202	79.446.587.346	88.512.487.723	92.836.285.324	94.201.181.132	95.807.330.432	98.198.709.121
VALOR DISPONIBLE FLUJO DE CAJA								
11150510	CUENTAS DE AHORROS	60.664.958.356	49.024.199.053	41.022.565.718	37.519.335.316	36.397.106.380	35.003.002.781	32.813.101.632
TOTAL DISPONIBLE		60.664.958.356	49.024.199.053	41.022.565.718	37.519.335.316	36.397.106.380	35.003.002.781	32.813.101.632
DIFERENCIA		-	-	-	-	-	-	-

Elaborado por: Jahir E. Farieta A.

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Versión: 1