

ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

LEC E ICR 2022

CONVENIO INTERADMINISTRATIVO No. 20220436

SEPTIEMBRE 2024

Por valor del convenio \$119.671.991.131

CUENTA	CONCEPTO	DICIEMBRE-2023	MARZO-2024	JUNIO 2024	JULIO-2024	AGOSTO-2024	SEPTIEMBRE-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
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
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
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
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
25909505	CUENTAS POR PAGAR	-	-	-	-	-	-
25909520	OTROS PAGOS	-	-	-	-	-	-
41030505	DEPÓSITOS A LA VISTA	1,600,450,124	3,127,852,965	4,192,120,007	4,486,096,648	4,757,693,202	5,012,687,206
TOTAL INGRESOS		1,600,450,124	3,127,852,965	4,192,120,007	4,486,096,648	4,757,693,202	5,012,687,206
TOTAL FUENTES DE RECURSOS		126,943,383,558	128,470,786,399	129,535,053,441	129,829,030,082	130,100,626,636	130,355,620,640
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
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
35101010	SUBSIDIO DE TASA	65,672,178,944	71,135,504,645	75,055,782,253	76,177,740,718	77,411,329,946	78,540,571,136
29909510	DIFERENCIAL DE TASA X PAGAR SUB	5,078,687,964	5,978,267,909	2,756,413,023	2,884,383,000	3,239,712,375	3,130,551,592
VALOR SUBSIDIO PAGADO		60,593,490,980	65,157,236,736	72,299,369,230	73,293,357,718	74,171,617,571	75,410,019,544
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
35100530	DEVOL SUB FALLOS CTRL INVERSION	149,357,169	280,613,537	1,005,711,934	1,251,137,997	1,341,175,566	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
16909590	OTRAS	-	-	-	-	-	-
51400535	GRAVAMEN AL MOVIMIENTO FINANCIERO	448,219	875,892	1,173,887	1,256,200	1,332,247	1,403,645
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	112,031,511	218,949,710	293,448,403	314,026,768	333,038,527	350,888,107
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	1,130,244,625	2,756,608,752	3,880,481,550	4,173,834,995	4,447,150,958	4,699,659,706
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
TOTAL GASTOS OPERACIONALES		4,530,698,301	6,264,408,300	7,463,077,786	7,777,091,909	8,069,495,678	8,339,925,404
TOTAL USOS DE RECURSOS		66,278,425,202	79,446,587,346	88,512,487,723	90,065,916,397	91,326,617,588	92,836,285,324
VALOR DISPONIBLE FLUJO DE CAJA		60,664,958,356	49,024,199,053	41,022,565,718	39,763,113,685	38,774,009,048	37,519,335,316
11150510	CUENTAS DE AHORROS	60,664,958,356	49,024,199,053	41,022,565,718	39,763,113,685	38,774,009,048	37,519,335,316
TOTAL DISPONIBLE		60,664,958,356	49,024,199,053	41,022,565,718	39,763,113,685	38,774,009,048	37,519,335,316
DIFERENCIA		-	-	-	-	-	-

Elaborado por: Jahir E. Farieta A.

Fecha: 16/10/2024

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Versión: 1