

ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

LEC E ICR 2022

CONVENIO INTERADMINISTRATIVO No. 20220436

JUNIO 2024

Por valor del convenio \$119.671.991.131

CUENTA	CONCEPTO	DICIEMBRE-2023	MARZO-2024	ABRIL-2024	MAYO-2024	JUNIO 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
35050505	APORTES EN DINERO	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
35050505	RECURSOS RECIBIDOS ICR	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
25909505	CUENTAS POR PAGAR	-	-	-	-	-
25909520	OTROS PAGOS	-	-	-	-	-
41030505	DEPÓSITOS A LA VISTA	1,600,450,124	3,127,852,965	3,516,391,086	3,876,591,197	4,192,120,007
	TOTAL INGRESOS	1,600,450,124	3,127,852,965	3,516,391,086	3,876,591,197	4,192,120,007
TOTAL FUENTES DE RECURSOS		126,943,383,558	128,470,786,399	128,859,324,520	129,219,524,631	129,535,053,441
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
62950015	RECURSOS COMPROMETIDOS ICR	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	72,556,636,279	74,004,547,634	75,055,782,253
29909510	DIFERENCIAL DE TASA X PAGAR SUB	5,078,687,964	5,978,267,909	5,019,271,242	4,240,482,269	2,756,413,023
	VALOR SUBSIDIO PAGADO	60,593,490,980	65,157,236,736	67,537,365,037	69,764,065,365	72,299,369,230
35101005	PAGO INCENTIVOS	1,004,878,752	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	502,886,724	656,530,466	1,005,711,934
35100535	DEVOL SUBSIDIOS LIBERADOS Y REINTEG.	-	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	984,683	1,085,539	1,173,887
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	112,031,511	218,949,710	246,147,378	271,361,386	293,448,403
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	1,130,244,625	2,756,608,752	3,184,364,641	3,545,596,303	3,880,481,550
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
	TOTAL GASTOS OPERACIONALES	4,530,698,301	6,264,408,300	6,719,470,648	7,106,017,174	7,463,077,786
TOTAL USOS DE RECURSOS		66,278,425,202	79,446,587,346	82,504,051,182	85,270,941,778	88,512,487,723
VALOR DISPONIBLE FLUJO DE CAJA		60,664,958,356	49,024,199,053	46,355,273,338	43,948,582,853	41,022,565,718
11150510	CUENTAS DE AHORROS	60,664,958,356	49,024,199,053	46,355,273,338	43,948,582,853	41,022,565,718
TOTAL DISPONIBLE		60,664,958,356	49,024,199,053	46,355,273,338	43,948,582,853	41,022,565,718
DIFERENCIA		-	-	-	-	-

Elaborado por: Jahir E. Farieta A.

Fecha: 11/07/2024

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Versión: 1