

ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

LEC E ICR 2022
CONVENIO INTERADMINISTRATIVO No. 20220436
DICIEMBRE 2023

Por valor del convenio \$119.671.991.131

CUENTA	CONCEPTO	DICIEMBRE-2022	MARZO-2023	JUNIO 2023	SEPTIEMBRE-2023	NOVIEMBRE-2023	DICIEMBRE-2023
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	27,732,570,358	35,901,597,340	64,569,437,872	64,569,437,872	64,569,437,872	125,342,933,434
RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO		97,610,363,076	89,441,336,094	60,773,495,562	60,773,495,562	60,773,495,562	-
FUENTES DE RECURSOS							
35050505	RECURSOS RECIBIDOS LEC	27,732,570,358	35,901,597,340	64,569,437,872	64,569,437,872	64,569,437,872	123,191,124,081
35050505	RECURSOS RECIBIDOS ICR	-	-	-	-	-	2,151,809,353
35050515	RECURSOS POR RECIBIR LEC	95,460,330,569	87,291,303,587	58,623,463,055	58,623,463,055	58,623,463,055	-
35050515	RECURSOS POR RECIBIR ICR	2,150,032,507	2,150,032,507	2,150,032,507	2,150,032,507	2,150,032,507	-
	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	164,292,667	-	-	-	-	-
25909520	OTROS PAGOS	-	-	-	-	-	-
41030505	DEPÓSITOS A LA VISTA	359,933,323	493,035,921	635,525,558	1,073,826,698	1,215,682,915	1,600,450,124
	TOTAL INGRESOS	359,933,323	493,035,921	635,525,558	1,073,826,698	1,215,682,915	1,600,450,124
TOTAL FUENTES DE RECURSOS		125,867,159,424	125,835,969,355	125,978,458,992	126,416,760,132	126,558,616,349	126,943,383,558
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	30,787,223,903	41,738,017,330	51,182,652,760	59,160,349,853	63,649,394,297	65,672,178,944
29909510	DIFERENCIAL DE TASA X PAGAR SUB	11,502,115,354	12,207,508,039	8,124,516,612	8,508,349,302	6,828,416,899	5,078,687,964
	VALOR SUBSIDIO PAGADO	19,285,108,549	29,530,509,291	43,058,136,148	50,652,000,551	56,820,977,398	60,593,490,980
35101005	PAGO INCENTIVOS	-	360,453,140	769,316,248	981,044,502	981,044,502	1,004,878,752
35100530	DEVOL SUB FALLOS CTRL INVERSION	-	5,607,081	5,607,081	11,917,716	84,325,527	149,357,169
16909590	OTRAS	97,610,363,076	89,441,336,094	60,773,495,562	60,773,495,562	60,773,495,562	-
51400535	GRAVAMEN AL MOVIMIENTO FINANCIERO	100,875	138,143	178,040	300,764	340,484	448,219
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	25,195,336	34,512,517	44,486,792	75,167,871	85,097,806	112,031,511
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	282,865,092	413,091,275	467,883,622	887,805,410	1,080,222,758	1,130,244,625
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	3,596,135,249	3,735,715,881	3,800,522,400	4,251,247,991	4,453,634,994	4,530,698,301
TOTAL USOS DE RECURSOS		120,491,606,874	123,073,621,487	108,407,077,439	116,669,706,322	123,113,477,983	66,278,425,202
VALOR DISPONIBLE FLUJO DE CAJA		5,375,552,550	2,762,347,868	17,571,381,553	9,747,053,810	3,445,138,366	60,664,958,356
11150510	CUENTAS DE AHORROS	5,375,552,550	2,762,347,868	17,571,381,553	9,747,053,810	3,445,138,366	60,664,958,356
TOTAL DISPONIBLE		5,375,552,550	2,762,347,868	17,571,381,553	9,747,053,810	3,445,138,366	60,664,958,356
DIFERENCIA		-	-	-	-	-	-

Elaborado por: Jahir E. Farieta A.
Fecha: 10/01/2024

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Versión: 1