ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

LEC E ICR 2018

CONVENIO INTERADMINISTRATIVO No. 275 AÑO 2018

DICIEMBRE 2020

Por valor del convenio $39.923,132,229

CUENTA	CONCEPTO	DICIEMBRE 2019	MARZO 2020	JUNIO 2020	SEPTIEMBRE-2020	DICIEMBRE-2020
81959510	VALOR ASIGNADO AL CONVENIO	39.923.132.229	39.923.132.229	39.923.132.229	39.923.132.229	39.923.132.229
35050505	APORTES EN DINERO	29.772.312.645	29.772.312.645	29.772.312.645	29.772.312.645	29.772.312.645
RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO		**10.150.819.584**	**10.150.819.584**	**10.150.819.584**	**10.150.819.584**	**10.150.819.584**
	FUENTES DE RECURSOS					
35050505	RECURSOS RECIBIDOS LEC	25.130.161.274	25.130.161.274	25.130.161.274	25.130.161.274	25.130.161.274
35050505	RECURSOS RECIBIDOS ICR	4.642.151.371	4.642.151.371	4.642.151.371	4.642.151.371	4.642.151.371
35050515	RECURSOS POR RECIBIR LEC	8.568.085.935	8.568.085.935	8.568.085.935	8.568.085.935	8.568.085.935
35050515	RECURSOS POR RECIBIR ICR	1.582.733.649	1.582.733.649	1.582.733.649	1.582.733.649	1.582.733.649
	RECURSOS PROGRAMA	**39.923.132.229**	**39.923.132.229**	**39.923.132.229**	**39.923.132.229**	**39.923.132.229**
25909520	**CUENTAS POR PAGAR**	-	-	-	-	-
35100540	REINTEGROS INCENTIVOS CAPITAL	717.279	717.279	717.279	717.279	717.279
41030505	DEPÓSITOS A LA VISTA	514.103.145	600.952.682	662.528.712	690.162.264	702.791.984
	TOTAL INGRESOS	**514.103.145**	**600.952.682**	**662.528.712**	**690.162.264**	**702.791.984**
	TOTAL FUENTES DE RECURSOS	**40.437.952.653**	**40.524.802.190**	**40.586.378.220**	**40.614.011.772**	**40.626.641.492**
	USOS DE RECURSOS					
62950025	**PROYECCION SUBSIDIOS**	**32.731.853.954**	**32.731.853.954**	**32.731.853.954**	**32.731.853.954**	**32.731.853.954**
62950015	RECURSOS COMPROMETIDOS ICR	6.048.623.405	6.048.623.405	6.048.623.405	6.048.623.405	6.048.623.405
35101010	SUBSIDIO DE TASA	17.192.887.040	18.939.234.845	20.513.358.407	21.908.847.291	23.137.839.258
29909510	DIFERENCIAL DE TASA X PAGAR	1.319.607.941	1.930.741.264	1.004.205.311	1.544.769.760	850.946.437
	VALOR SUBSIDIO PAGADO	**15.873.279.099**	**17.008.493.581**	**19.509.153.096**	**20.364.077.531**	**22.286.892.821**
35100530	DEVOL DTN SUBS FALLOS CONTROL INV	18.258.340	70.706.009	70.706.009	73.384.332	73.384.332
35100555	DEVOL DTN INCENTIVOS REINTEG . ICR	717.279	717.279	717.279	717.279	717.279
35101005	PAGO INCENTIVOS	4.576.599.393	4.577.376.560	4.577.376.560	4.577.376.560	4.580.126.560
16909590	**OTRAS**	10.157.156.832	10.150.819.584	10.150.819.584	10.150.819.584	10.150.819.584
51309505	HONORARIOS	142.890.000	142.890.000	142.890.000	142.890.000	142.890.000
51400535	GRAVAMEN MOVIMIENTOS FINANCIEROS GMF	538.301	538.301	538.301	538.301	538.522
51400560	IMPUESTOS ASUMIDOS (GMF)	33.269	33.269	33.269	33.269	33.269
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	35.987.226	42.066.695	46.377.014	48.311.365	49.195.445
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	446.631.433	533.068.194	600.858.033	636.283.965	651.042.243
51909505	SERVICIOS DE ADMON FIDUCIARIA	973.645.183	973.645.183	973.645.183	973.645.183	973.645.183
	TOTAL GASTOS OPERACIONALES	**1.599.725.412**	**1.692.241.642**	**1.764.341.800**	**1.801.702.083**	**1.817.344.662**
	TOTAL USOS DE RECURSOS	**32.225.736.355**	**33.500.354.655**	**36.073.114.328**	**36.968.077.369**	**38.909.285.238**
	VALOR DISPONIBLE FLUJO DE CAJA	**8.212.216.298**	**7.024.447.535**	**4.513.263.892**	**3.645.934.403**	**1.717.356.254**
11150510	CUENTA DE AHORROS	8.212.216.298	7.024.447.535	4.513.263.892	3.645.934.403	1.717.356.254
	TOTAL DISPONIBLE	**8.212.216.298**	**7.024.447.535**	**4.513.263.892**	**3.645.934.403**	**1.717.356.254**
	DIFERENCIA	**0**	**0**	**0**	**0**	**0**

Elaborado por: Jahir Farieta A.

Fecha: 21/01/2021