

## ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

### LEC, LEM E ICR 2024

CONVENIO INTERADMINISTRATIVO No. 222\_2024

DICIEMBRE 2024

Por valor del convenio \$379,892,382,549

| CUENTA                                                         | CONCEPTO                               | MARZO-2024             | JUNIO-2024             | SEPTIEMBRE-2024        | OCTUBRE-2024           | NOVIEMBRE-2024         | DICIEMBRE-2024         |
|----------------------------------------------------------------|----------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 81959510                                                       | VALOR ASIGNADO AL CONVENIO             | 392.463.605.046        | 392.463.605.046        | 379.892.382.549        | 379.892.382.549        | 379.892.382.549        | 379.892.382.549        |
| 35050505                                                       | APORTES EN DINERO                      | 11.518.042.921         | 29.434.770.378         | 29.434.770.378         | 29.434.770.378         | 29.434.770.378         | 29.434.770.378         |
| <b>RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO</b> |                                        | <b>380.945.562.125</b> | <b>363.028.834.668</b> | <b>350.457.612.171</b> | <b>350.457.612.171</b> | <b>350.457.612.171</b> | <b>350.457.612.171</b> |
| <b>FUENTES DE RECURSOS</b>                                     |                                        |                        |                        |                        |                        |                        |                        |
| 35050505                                                       | RECURSOS RECIBIDOS LEC                 | 6.309.831.526          | 10.565.121.682         | 10.565.121.682         | 10.565.121.682         | 10.565.121.682         | 10.565.121.682         |
| 35050505                                                       | RECURSOS RECIBIDOS ICR                 | 4.621.250.323          | 18.274.661.203         | 18.274.661.203         | 18.274.661.203         | 18.274.661.203         | 18.274.661.203         |
| 35050505                                                       | RECURSOS RECIBIDOS LEM                 | 586.961.072            | 594.987.493            | 594.987.493            | 594.987.493            | 594.987.493            | 594.987.493            |
| 35050515                                                       | RECURSOS POR RECIBIR LEC               | 208.690.168.474        | 204.434.878.318        | 191.873.655.821        | 191.873.655.821        | 191.873.655.821        | 191.873.655.821        |
| 35050515                                                       | RECURSOS POR RECIBIR ICR               | 152.842.354.723        | 139.188.943.843        | 139.178.943.843        | 139.178.943.843        | 139.178.943.843        | 139.178.943.843        |
| 35050515                                                       | RECURSOS POR RECIBIR LEM               | 19.413.038.928         | 19.405.012.507         | 19.405.012.507         | 19.405.012.507         | 19.405.012.507         | 19.405.012.507         |
|                                                                | <b>RECURSOS PROGRAMA</b>               | <b>392.463.605.046</b> | <b>392.463.605.046</b> | <b>379.892.382.549</b> | <b>379.892.382.549</b> | <b>379.892.382.549</b> | <b>379.892.382.549</b> |
| 25909505                                                       | CUENTAS POR PAGAR                      | 584.503.416            | 948.549.945            | 547.696.674            | 512.598.356            | 1.082.218.089          | 1.086.163.225          |
| 25909510                                                       | DIFERENCIAL DE TASA X PAGAR FIN        | -                      | -                      | -                      | -                      | -                      | -                      |
| 41030505                                                       | DEPÓSITOS A LA VISTA                   | 17.705.234             | 678.861.029            | 1.256.290.609          | 1.393.726.666          | 1.477.683.345          | 1.496.938.138          |
|                                                                | <b>TOTAL INGRESOS</b>                  | <b>17.705.234</b>      | <b>678.861.029</b>     | <b>1.256.290.609</b>   | <b>1.393.726.666</b>   | <b>1.477.683.345</b>   | <b>1.496.938.138</b>   |
| <b>TOTAL FUENTES DE RECURSOS</b>                               |                                        | <b>393.065.813.696</b> | <b>394.091.016.020</b> | <b>381.696.369.832</b> | <b>381.798.707.571</b> | <b>382.452.283.983</b> | <b>382.475.483.912</b> |
| <b>USOS DE RECURSOS</b>                                        |                                        |                        |                        |                        |                        |                        |                        |
| 62950025                                                       | RECURSOS COMPROMETIDOS LEC             | 9.004.046.443          | 74.917.154.312         | 125.065.466.156        | 134.954.494.765        | 156.386.174.002        | 170.382.404.189        |
| 62950025                                                       | RECURSOS COMPROMETIDOS LEM             | 651.980                | 133.483.636            | 178.289.193            | 186.748.304            | 193.636.687            | 199.668.886            |
| 62950015                                                       | RECURSOS COMPROMETIDOS ICR             | 13.475.550.229         | 115.438.385.618        | 131.128.150.069        | 140.945.983.723        | 161.131.188.755        | 188.905.086.977        |
| 35101010                                                       | SUBSIDIO DE TASA                       | 237.169.828            | 8.406.581.993          | 25.856.428.055         | 33.147.591.511         | 40.271.076.342         | 48.302.695.653         |
| 29909510                                                       | DIFERENCIAL DE TASA X PAGAR SUB        | 237.169.828            | 8.014.250.350          | 21.719.651.112         | 24.617.116.661         | 26.500.315.882         | 29.683.780.702         |
|                                                                | <b>VALOR SUBSIDIO PAGADO</b>           | <b>-</b>               | <b>392.331.643</b>     | <b>4.136.776.943</b>   | <b>8.530.474.850</b>   | <b>13.770.760.460</b>  | <b>18.618.914.951</b>  |
| 35101005                                                       | PAGO INCENTIVOS                        | -                      | -                      | -                      | -                      | 2.495.103.289          | 2.495.103.289          |
| 35100530                                                       | DEVOL SUB FALLOS CTRL INVERSION        | -                      | -                      | -                      | -                      | -                      | -                      |
| 16909590                                                       | <b>OTRAS</b>                           | <b>380.945.562.125</b> | <b>363.028.834.668</b> | <b>350.457.612.171</b> | <b>350.457.612.171</b> | <b>350.457.964.908</b> | <b>350.457.612.171</b> |
| 51400535                                                       | GRAVAMEN AL MOVIMIENTO FINANCIERO      | -                      | -                      | -                      | -                      | -                      | -                      |
| 51400565                                                       | IMPUESTOS ASUMIDOS (RETEFTE REND FROS) | 1.239.366              | 47.520.271             | 87.940.337             | 97.560.861             | 103.437.828            | 104.785.663            |
| 51670505                                                       | RENDIMIENTO ACREEDORES FIDUCIARIOS     | -                      | 414.769.205            | 1.010.936.553          | 1.168.350.272          | 1.296.165.805          | 1.374.245.517          |
| 51909505                                                       | SERVICIOS DE ADMON FIDUCIARIA LEC      | 234.122.159            | 1.947.862.963          | 3.359.594.237          | 3.616.708.981          | 4.173.932.641          | 4.537.817.675          |
| 51909505                                                       | SERVICIOS DE ADMON FIDUCIARIA ICR      | 350.364.306            | 3.001.398.026          | 3.301.691.629          | 3.556.955.304          | 4.081.770.635          | 4.803.891.989          |
| 51909505                                                       | SERVICIOS DE ADMON FIDUCIARIA LEM      | 16.951                 | 3.470.574              | 4.400.625              | 4.620.562              | 4.799.660              | 4.956.497              |
|                                                                | <b>TOTAL GASTOS OPERACIONALES</b>      | <b>585.742.782</b>     | <b>5.415.021.039</b>   | <b>7.764.563.381</b>   | <b>8.444.195.980</b>   | <b>9.660.106.569</b>   | <b>10.825.697.341</b>  |
| <b>TOTAL USOS DE RECURSOS</b>                                  |                                        | <b>381.531.304.907</b> | <b>368.836.187.350</b> | <b>362.358.952.495</b> | <b>367.432.283.001</b> | <b>376.383.935.226</b> | <b>382.397.327.752</b> |
| <b>VALOR DISPONIBLE FLUJO DE CAJA</b>                          |                                        | <b>11.534.508.789</b>  | <b>25.254.828.670</b>  | <b>19.337.417.337</b>  | <b>14.366.424.570</b>  | <b>6.068.348.757</b>   | <b>78.156.160</b>      |
| 11150510                                                       | CUENTAS DE AHORROS                     | 11.534.508.789         | 25.254.828.670         | 19.337.417.337         | 14.366.424.570         | 6.068.348.757          | 78.156.160             |
| <b>TOTAL DISPONIBLE</b>                                        |                                        | <b>11.534.508.789</b>  | <b>25.254.828.670</b>  | <b>19.337.417.337</b>  | <b>14.366.424.570</b>  | <b>6.068.348.757</b>   | <b>78.156.160</b>      |
| <b>DIFERENCIA</b>                                              |                                        | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               |

Elaborado por: Jahir E. Farieta A.  
Fecha: 14/01/2025

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Versión: 1