

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

LEC, LEM E ICR 2024

CONVENIO INTERADMINISTRATIVO No. 222 DE 2024

SEPTIEMBRE 2025

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

| CUENTA                                                  | CONCEPTO                               | DICIEMBRE-2024  | ENERO-2025      | MARZO-2025      | JUNIO-2025      | JULIO-2025      | AGOSTO-2025     | SEPTIEMBRE-2025 |
|---------------------------------------------------------|----------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 81959510                                                | VALOR ASIGNADO AL CONVENIO             | 379.892.382.549 | 379.892.382.549 | 379.892.382.549 | 379.892.382.549 | 379.892.382.549 | 379.892.382.549 | 379.892.382.549 |
| 35050505                                                | APORTES EN DINERO                      | 29.434.770.378  | 29.434.770.378  | 117.739.081.514 | 117.739.081.514 | 117.739.081.514 | 267.810.351.159 | 267.810.351.159 |
| RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO |                                        | 350.457.612.171 | 350.457.612.171 | 262.153.301.035 | 262.153.301.035 | 262.153.301.035 | 112.082.031.390 | 112.082.031.390 |
| FUENTES DE RECURSOS                                     |                                        |                 |                 |                 |                 |                 |                 |                 |
| 35050505                                                | RECURSOS RECIBIDOS LEC                 | 10.565.121.682  | 10.565.121.682  | 39.199.560.654  | 39.199.560.654  | 39.199.560.654  | 114.874.151.344 | 114.874.151.344 |
| 35050505                                                | RECURSOS RECIBIDOS ICR                 | 18.274.661.203  | 18.274.661.203  | 77.350.245.353  | 77.350.245.353  | 77.350.245.353  | 151.694.118.527 | 151.694.118.527 |
| 35050505                                                | RECURSOS RECIBIDOS LEM                 | 594.987.493     | 594.987.493     | 1.189.275.507   | 1.189.275.507   | 1.189.275.507   | 1.242.081.288   | 1.242.081.288   |
| 35050515                                                | RECURSOS POR RECIBIR LEC               | 191.873.655.821 | 191.873.655.821 | 163.239.216.849 | 163.239.216.849 | 163.239.216.849 | 87.564.626.159  | 87.564.626.159  |
| 35050515                                                | RECURSOS POR RECIBIR ICR               | 139.178.943.843 | 139.178.943.843 | 80.103.359.693  | 80.103.359.693  | 80.103.359.693  | 5.759.486.519   | 5.759.486.519   |
| 35050515                                                | RECURSOS POR RECIBIR LEM               | 19.405.012.507  | 19.405.012.507  | 18.810.724.493  | 18.810.724.493  | 18.810.724.493  | 18.757.918.712  | 18.757.918.712  |
| RECURSOS PROGRAMA                                       |                                        | 379.892.382.549 | 379.892.382.549 | 379.892.382.549 | 379.892.382.549 | 379.892.382.549 | 379.892.382.549 | 379.892.382.549 |
| 25909505                                                | CUENTAS POR PAGAR                      | 1.086.163.225   | 1.086.163.225   | -               | -               | -               | -               | -               |
| 25909510                                                | DIFERENCIAL DE TASA X PAGAR FIN        | -               | -               | -               | -               | -               | -               | -               |
| 35100540                                                | REINTEGROS INCENTIVOS CAPITAL          | -               | -               | -               | -               | -               | -               | 16.048.653      |
| 41030505                                                | DEPOSITOS A LA VISTA                   | 1.496.938.138   | 1.497.313.286   | 1.916.936.952   | 2.563.634.521   | 2.566.055.714   | 2.872.295.016   | 3.679.385.475   |
| TOTAL INGRESOS                                          |                                        | 1.496.938.138   | 1.497.313.286   | 1.916.936.952   | 2.563.634.521   | 2.566.055.714   | 2.872.295.016   | 3.679.385.475   |
| TOTAL FUENTES DE RECURSOS                               |                                        | 382.475.483.912 | 382.475.859.060 | 381.809.319.501 | 382.456.017.070 | 382.458.438.263 | 382.764.677.565 | 383.587.816.677 |
| USOS DE RECURSOS                                        |                                        |                 |                 |                 |                 |                 |                 |                 |
| 62950025                                                | RECURSOS COMPROMETIDOS LEC             | 170.382.404.189 | 170.382.404.189 | 170.382.404.189 | 170.382.404.189 | 170.382.404.189 | 170.382.404.189 | 170.382.404.189 |
| 62950025                                                | RECURSOS COMPROMETIDOS LEM             | 199.668.886     | 199.668.886     | 199.668.886     | 199.668.886     | 199.668.886     | 199.668.886     | 199.668.886     |
| 62950015                                                | RECURSOS COMPROMETIDOS ICR             | 188.905.086.977 | 188.905.086.977 | 188.905.086.977 | 188.905.086.977 | 188.905.086.977 | 188.905.086.977 | 188.905.086.977 |
| 35101010                                                | SUBSIDIO DE TASA                       | 48.302.695.653  | 56.021.788.555  | 69.609.276.572  | 86.754.844.112  | 91.426.514.682  | 95.674.269.698  | 99.641.067.376  |
| 29909510                                                | DIFERENCIAL DE TASA X PAGAR SUB        | 29.683.780.702  | 37.402.977.180  | 32.661.814.788  | 23.137.819.629  | 26.415.653.313  | 20.195.704.514  | 17.772.785.626  |
| VALOR SUBSIDIO PAGADO                                   |                                        | 18.618.914.951  | 18.618.811.375  | 36.947.461.784  | 63.617.024.483  | 65.010.861.369  | 75.478.565.184  | 81.868.281.750  |
| 35101005                                                | PAGO INCENTIVOS                        | 2.495.103.289   | 2.495.103.289   | 12.716.880.455  | 42.975.107.157  | 43.047.844.067  | 56.004.377.165  | 73.450.034.109  |
| 35100530                                                | DEVOL SUB FALLOS CTRL INVERSION        | -               | -               | -               | 36.504.423      | 69.613.022      | 243.088.859     | 269.846.885     |
| 16909590                                                | OTRAS                                  | 350.457.612.171 | 350.457.715.747 | 262.153.301.035 | 262.153.301.035 | 262.153.301.035 | 112.082.031.390 | 112.082.031.390 |
| 51400535                                                | GRAVAMEN AL MOVIMIENTO FINANCIERO      | -               | -               | 5.597           | 491.344         | 576.464         | 730.944         | 1.296.498       |
| 51400565                                                | IMPUESTOS ASUMIDOS (RETEFTE REND FROS) | 104.785.663     | 104.811.924     | 134.185.581     | 179.454.410     | 179.623.892     | 201.060.645     | 257.556.977     |
| 51670505                                                | RENDIMIENTO ACREEDORES FIDUCIARIOS     | 1.374.245.517   | 1.392.152.475   | 1.392.777.927   | 2.316.247.279   | 2.384.180.111   | 2.386.431.822   | 2.671.234.371   |
| 51909505                                                | SERVICIOS DE ADMON FIDUCIARIA LEC      | 4.429.942.509   | 4.429.942.509   | 4.429.942.509   | 4.429.942.509   | 4.429.942.509   | 4.429.942.509   | 4.429.942.509   |
| 51909505                                                | SERVICIOS DE ADMON FIDUCIARIA ICR      | 4.911.532.261   | 4.911.532.261   | 4.911.532.261   | 4.911.532.261   | 4.911.532.261   | 4.911.532.261   | 4.911.532.261   |
| 51909505                                                | SERVICIOS DE ADMON FIDUCIARIA LEM      | 5.191.391       | 5.191.391       | 5.191.391       | 5.191.391       | 5.191.391       | 5.191.391       | 5.191.391       |
| TOTAL GASTOS OPERACIONALES                              |                                        | 10.825.697.341  | 10.843.630.560  | 10.873.635.266  | 11.842.859.194  | 11.911.046.628  | 11.934.889.572  | 12.276.754.007  |
| TOTAL USOS DE RECURSOS                                  |                                        | 382.397.327.752 | 382.415.260.971 | 322.691.278.540 | 380.624.796.292 | 382.192.666.121 | 255.742.952.170 | 279.946.948.141 |
| VALOR DISPONIBLE FLUJO DE CAJA                          |                                        | 78.156.160      | 60.598.089      | 59.118.040.961  | 1.831.220.778   | 265.772.142     | 127.021.725.395 | 103.640.868.536 |
| 11150510                                                | CUENTAS DE AHORROS                     | 78.156.160      | 60.598.089      | 59.118.040.961  | 1.831.220.778   | 265.772.142     | 127.021.725.395 | 103.640.868.536 |
| TOTAL DISPONIBLE                                        |                                        | 78.156.160      | 60.598.089      | 59.118.040.961  | 1.831.220.778   | 265.772.142     | 127.021.725.395 | 103.640.868.536 |
| DIFERENCIA                                              |                                        | -               | -               | -               | -               | -               | -               | -               |

Elaborado por: Jahir E. Farieta A.

Fecha: 15/10/2025

COT-FOR-000

Versión: 1