ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

LEC E ICR 2023

CONVENIO INTERADMINISTRATIVO No. 231 DE 2023

SEPTIEMBRE 2025

Por valor del convenio $225.911.911.171

CUENTA	CONCEPTO	DICIEMBRE-2025	ENERO-2025	MARZO-2025	JUNIO-2025	JULIO-2025	AGOSTO-2025	SEPTIEMBRE-2025
81959510	VALOR ASIGNADO AL CONVENIO	224.911.911.171	224.911.911.171	224.911.911.171	224.911.911.171	224.911.911.171	224.911.911.171	224.911.911.171
35050505	APORTES EN DINERO	105.000.000.000	105.000.000.000	105.000.000.000	132.598.920.031	132.598.920.031	132.598.920.031	132.598.920.031
	RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO	**119.911.911.171**	**119.911.911.171**	**119.911.911.171**	**92.312.991.140**	**92.312.991.140**	**92.312.991.140**	**92.312.991.140**
	FUENTES DE RECURSOS							
35050505	RECURSOS RECIBIDOS LEC	92.629.486.066	92.629.486.066	92.629.486.066	120.228.406.097	120.228.406.097	120.228.406.097	120.228.406.097
35050505	RECURSOS RECIBIDOS ICR	8.006.000.000	8.006.000.000	8.006.000.000	8.006.000.000	8.006.000.000	8.006.000.000	8.006.000.000
35050505	RECURSOS RECIBIDOS LEM	4.364.513.934	4.364.513.934	4.364.513.934	4.364.513.934	4.364.513.934	4.364.513.934	4.364.513.934
35050515	RECURSOS POR RECIBIR LEC	119.911.911.171	119.911.911.171	119.911.911.171	92.312.991.140	92.312.991.140	92.312.991.140	92.312.991.140
35050515	RECURSOS POR RECIBIR ICR	-	-	-	-	-	-	-
35050515	RECURSOS POR RECIBIR LEM	-	-	-	-	-	-	-
	RECURSOS PROGRAMA	**224.911.911.171**	**224.911.911.171**	**224.911.911.171**	**224.911.911.171**	**224.911.911.171**	**224.911.911.171**	**224.911.911.171**
25909505	CUENTAS POR PAGAR	-	-	-	-	-	-	-
25909510	DIFERENCIAL DE TASA X PAGAR FIN	-	-	-	-	-	-	-
41030505	DEPÓSITOS A LA VISTA	8.816.594.444	8.875.018.677	8.951.968.101	9.029.340.963	9.119.461.901	9.202.082.407	9.272.173.233
	TOTAL INGRESOS	**8.816.594.444**	**8.875.018.677**	**8.951.968.101**	**9.029.340.963**	**9.119.461.901**	**9.202.082.407**	**9.272.173.233**
	TOTAL FUENTES DE RECURSOS	**233.728.505.615**	**233.786.929.848**	**233.863.879.272**	**233.941.252.134**	**234.031.373.072**	**234.113.993.578**	**234.184.084.404**
	USOS DE RECURSOS							
62950025	**PROYECCION SUBSIDIOS LEC**	**209.687.185.591**	**209.687.185.591**	**209.687.185.591**	**209.687.185.591**	**209.687.185.591**	**209.687.185.591**	**209.687.185.591**
62950025	**PROYECCION SUBSIDIOS LEM**	**1.515.266.521**	**1.515.266.521**	**1.515.266.521**	**1.515.266.521**	**1.515.266.521**	**1.515.266.521**	**1.515.266.521**
62950015	**RECURSOS COMPROMETIDOS ICR**	**7.789.661.968**	**7.789.661.968**	**7.789.661.968**	**7.789.661.968**	**7.789.661.968**	**7.789.661.968**	**7.789.661.968**
35101010	SUBSIDIO DE TASA	91.070.274.619	94.711.073.801	101.070.915.092	109.351.997.209	112.173.004.737	114.887.137.448	117.364.778.935
29909510	DIFERENCIAL DE TASA X PAGAR SUB	7.680.285.912	9.031.641.372	10.726.674.567	5.928.841.324	6.368.283.178	7.940.672.426	7.769.979.437
	VALOR SUBSIDIO PAGADO	**83.389.988.707**	**85.679.432.429**	**90.344.240.525**	**103.423.155.885**	**105.804.721.559**	**106.946.465.022**	**109.594.799.498**
35101005	PAGO INCENTIVOS	4.368.935.600	4.371.735.600	4.374.255.600	4.374.255.600	4.384.255.600	4.384.255.600	4.387.141.700
35100530	DEVOL SUB FALLOS CTRL INVERSION	100.694.626	107.645.940	380.704.716	1.160.147.174	1.161.257.182	1.197.924.990	1.288.372.763
16909590	**OTRAS**	119.911.911.171	119.911.911.171	119.911.911.171	92.312.991.140	92.312.991.140	92.312.991.140	92.312.991.140
51400535	GRAVAMEN AL MOVIEMIENTO FINANCIERO	2.549.847	2.566.206	2.587.752	2.609.417	2.634.651	2.657.785	2.677.410
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	617.161.611	621.251.307	626.637.767	632.053.868	638.362.334	644.145.769	649.052.127
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	8.112.690.332	8.196.957.186	8.291.310.357	8.333.026.340	8.394.751.878	8.478.539.116	8.555.353.053
51909505	SERVICIOS DE ADMON FIDUCIARIA	5.912.787.081	5.912.787.081	5.912.787.081	5.912.787.081	5.912.787.081	5.912.787.081	5.912.787.081
	TOTAL GASTOS OPERACIONALES	**14.645.188.871**	**14.733.561.780**	**14.833.322.957**	**14.880.476.706**	**14.948.535.944**	**15.038.129.751**	**15.119.869.671**
	TOTAL USOS DE RECURSOS	**222.416.718.975**	**224.804.286.920**	**229.844.434.969**	**216.151.026.505**	**218.611.761.425**	**219.879.766.503**	**222.703.174.772**
	VALOR DISPONIBLE FLUJO DE CAJA	**11.311.786.640**	**8.982.642.928**	**4.019.444.303**	**17.790.225.629**	**15.419.611.647**	**14.234.227.075**	**11.480.909.632**
11150510	CUENTAS DE AHORROS	11.311.786.640	8.982.642.928	4.019.444.303	17.790.225.629	15.419.611.647	14.234.227.075	11.480.909.632
	TOTAL DISPONIBLE	**11.311.786.640**	**8.982.642.928**	**4.019.444.303**	**17.790.225.629**	**15.419.611.647**	**14.234.227.075**	**11.480.909.632**
	DIFERENCIA	-	-	-	-	-	-	-

Elaborado por: Jahir E. Farieta A.

Fecha: 16/10/2025