

ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

LEC_LEM E ICR 2024

CONVENIO INTERADMINISTRATIVO No. 222 DE 2024

DICIEMBRE 2025

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

CUENTA	CONCEPTO	DICIEMBRE-2024	MARZO-2025	JUNIO-2025	SEPTIEMBRE-2025	OCTUBRE-2025	NOVIEMBRE-2025	DICIEMBRE-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	117.739.081.514	117.739.081.514	267.810.351.159	379.892.382.549	379.892.382.549	379.892.382.549
RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO		350.457.612.171	262.153.301.035	262.153.301.035	112.082.031.390	-	-	-
FUENTES DE RECURSOS								
35050505	RECURSOS RECIBIDOS LEC	10.565.121.682	39.199.560.654	39.199.560.654	114.874.151.344	174.827.003.724	174.827.003.724	174.827.003.724
35050505	RECURSOS RECIBIDOS ICR	18.274.661.203	77.350.245.353	77.350.245.353	151.694.118.527	203.565.378.825	203.565.378.825	203.565.378.825
35050505	RECURSOS RECIBIDOS LEM	594.987.493	1.189.275.507	1.189.275.507	1.242.081.288	1.500.000.000	1.500.000.000	1.500.000.000
35050515	RECURSOS POR RECIBIR LEC	191.873.655.821	163.239.216.849	163.239.216.849	87.564.626.159	-	-	-
35050515	RECURSOS POR RECIBIR ICR	139.178.943.843	80.103.359.693	80.103.359.693	5.759.486.519	-	-	-
35050515	RECURSOS POR RECIBIR LEM	19.405.012.507	18.810.724.493	18.810.724.493	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	-	-	-	-	-	-
25909510	DIFERENCIAL DE TASA X PAGAR FIN	-	-	-	-	-	-	-
35100540	REINTEGROS INCENTIVOS CAPITAL	-	-	-	16.048.653	16.048.653	16.048.653	16.048.653
41030505	DEPÓSITOS A LA VISTA	1.496.938.138	1.916.936.952	2.563.634.521	3.679.385.475	4.580.123.529	5.781.743.140	6.947.190.859
	TOTAL INGRESOS	1.496.938.138	1.916.936.952	2.563.634.521	3.679.385.475	4.580.123.529	5.781.743.140	6.947.190.859
TOTAL FUENTES DE RECURSOS		382.475.483.912	381.809.319.501	382.456.017.070	383.587.816.677	384.488.554.731	385.690.174.342	386.855.622.061
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	69.609.276.572	86.754.844.112	99.641.067.376	103.328.379.240	106.738.630.129	109.931.235.226
29909510	DIFERENCIAL DE TASA X PAGAR SUB	29.683.780.702	32.661.814.788	23.137.819.629	17.772.785.626	16.044.861.488	13.091.091.553	10.137.000.219
	VALOR SUBSIDIO PAGADO	18.618.914.951	36.947.461.784	63.617.024.483	81.868.281.750	87.283.517.752	93.647.538.576	99.794.235.007
35101005	PAGO INCENTIVOS ICR	2.495.103.289	12.716.880.455	42.975.107.157	73.450.034.109	94.781.587.238	103.389.773.146	103.472.121.128
35100530	DEVOL SUB FALLOS CTRL INVERSION	-	-	36.504.423	269.846.885	339.978.811	339.978.811	345.493.826
16909590	OTRAS	350.457.612.171	262.153.301.035	262.153.301.035	112.082.031.390	-	-	-
51400535	GRAVAMEN AL MOVIMIENTO FINANCIERO	-	5.597	491.344	1.296.498	2.495.368	2.551.566	2.564.366
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	104.785.663	134.185.581	179.454.410	257.556.977	320.608.641	404.722.011	486.303.351
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	1.374.245.517	1.392.777.927	2.316.247.279	2.671.234.371	3.421.828.498	4.259.514.888	5.377.021.129
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	10.873.635.266	11.842.859.194	12.276.754.007	13.091.598.668	14.013.454.626	15.212.555.007
TOTAL USOS DE RECURSOS		382.397.327.752	322.691.278.540	380.624.796.292	279.946.948.141	195.496.682.469	211.390.745.159	218.824.404.968
VALOR DISPONIBLE FLUJO DE CAJA		78.156.160	59.118.040.961	1.831.220.778	103.640.868.536	188.991.872.262	174.299.429.183	168.031.217.093
11150510	CUENTAS DE AHORROS	78.156.160	59.118.040.961	1.831.220.778	103.640.868.536	188.991.872.262	174.299.429.183	168.031.217.093
TOTAL DISPONIBLE		78.156.160	59.118.040.961	1.831.220.778	103.640.868.536	188.991.872.262	174.299.429.183	168.031.217.093
DIFERENCIA		-	-	-	-	-	-	-