

ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

LEC E ICR 2022

CONVENIO INTERADMINISTRATIVO No. 20220436

JUNIO 2026

Por valor del convenio \$125,342,933,434

CUENTA	CONCEPTO	DICIEMBRE-2025	ENERO-2026	MARZO-2026	ABRIL-2026	MAYO-2026	JUNIO 2026
81959510	VALOR ASIGNADO AL CONVENIO	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434
35050505	APORTES EN DINERO	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434
RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO		-	-	-	-	-	-
FUENTES DE RECURSOS							
35050505	RECURSOS RECIBIDOS LEC	123.191.124.081	123.191.124.081	123.191.124.081	123.191.124.081	123.191.124.081	123.191.124.081
35050505	RECURSOS RECIBIDOS ICR	2.151.809.353	2.151.809.353	2.151.809.353	2.151.809.353	2.151.809.353	2.151.809.353
35050515	RECURSOS POR RECIBIR LEC	-	-	-	-	-	-
35050515	RECURSOS POR RECIBIR ICR	-	-	-	-	-	-
	RECURSOS PROGRAMA	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434	125.342.933.434
25909505	CUENTAS POR PAGAR	-	-	-	-	-	-
25909520	OTROS PAGOS	-	-	-	-	-	-
41030505	DEPÓSITOS A LA VISTA	7.102.589.349	7.183.017.084	7.321.762.019	7.376.218.902	7.429.187.150	7.476.578.238
	TOTAL INGRESOS	7.102.589.349	7.183.017.084	7.321.762.019	7.376.218.902	7.429.187.150	7.476.578.238
TOTAL FUENTES DE RECURSOS		132.445.522.783	132.525.950.518	132.664.695.453	132.719.152.336	132.772.120.584	132.819.511.672
USOS DE RECURSOS							
62950025	PROYECCION SUBSIDIOS LEC	119.941.950.896	119.941.950.896	119.941.950.896	119.941.950.896	119.941.950.896	119.941.950.896
62950015	RECURSOS COMPROMETIDOS ICR	1.834.861.961	1.834.861.961	1.834.861.961	1.834.861.961	1.834.861.961	1.834.861.961
35101010	SUBSIDIO DE TASA	90.949.426.454	91.515.294.229	92.561.147.726	93.063.071.768	93.556.649.546	94.007.094.655
29909510	DIFERENCIAL DE TASA X PAGAR SUB	1.016.662.402	1.291.103.797	1.387.572.106	1.355.887.241	1.291.313.769	825.921.771
	VALOR SUBSIDIO PAGADO LEC	89.932.764.052	90.224.190.432	91.173.575.620	91.707.184.527	92.265.335.777	93.181.172.884
35100505	DEVOLUCIÓN RECURSOS NO EJECUTADOS	276.337.278	276.337.278	276.337.278	276.337.278	276.337.278	276.337.278
35101005	PAGO INCENTIVOS	1.016.171.652	1.016.171.652	1.016.171.652	1.016.171.652	1.016.171.652	1.016.171.652
35100530	DEVOL SUB FALLOS CTRL INVERSION	1.407.088.407	1.407.088.407	1.407.088.407	1.407.088.407	1.407.088.407	1.407.088.407
35100535	DEVOL SUBSIDIOS LIBERADOS Y REINTEG.	14.622.787.929	14.622.787.929	17.719.122.129	17.719.122.129	17.719.122.129	17.719.122.129
16909590	OTRAS	-	8.531.422	-	-	-	-
51400535	GRAVAMEN AL MOVIMIENTO FINANCIERO	1.988.820	2.011.340	2.050.189	2.065.437	2.080.268	2.093.538
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	497.181.257	502.811.198	512.523.343	516.335.325	520.043.102	523.360.478
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	6.525.136.230	6.603.419.272	6.744.426.712	6.807.188.487	6.857.818.140	6.907.063.780
51909505	SERVICIOS DE ADMON FIDUCIARIA	3.287.973.946	3.287.973.946	3.287.973.946	3.287.973.946	3.287.973.946	3.287.973.946
	TOTAL GASTOS OPERACIONALES	10.312.280.253	10.396.215.756	10.546.974.190	10.613.563.195	10.667.915.456	10.720.491.742
TOTAL USOS DE RECURSOS		117.567.429.571	117.951.322.876	122.139.269.276	122.739.467.188	123.351.970.699	124.320.384.092
VALOR DISPONIBLE FLUJO DE CAJA		14.878.093.212	14.574.627.642	10.525.426.177	9.979.685.148	9.420.149.885	8.499.127.580
11150510	CUENTAS DE AHORROS	14.878.093.212	14.574.627.642	10.525.426.177	9.979.685.148	9.420.149.885	8.499.127.580
TOTAL DISPONIBLE		14.878.093.212	14.574.627.642	10.525.426.177	9.979.685.148	9.420.149.885	8.499.127.580
DIFERENCIA		-	-	-	-	-	-

Elaborado por: Jahir E. Farieta A.

Fecha: 16/07/2026

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Versión: 1