ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

LEC E ICR 2023

CONVENIO INTERADMINISTRATIVO No. 231 DE 2023

JUNIO 2026

Por valor del convenio $225.911.911.171

CUENTA	CONCEPTO	DICIEMBRE-2025	ENERO-2026	MARZO-2026	ABRIL-2026	MAYO-2026	JUNIO-2026
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
35050505	APORTES EN DINERO	201.285.547.834	201.285.547.834	201.285.547.834	201.285.547.834	201.285.547.834	201.285.547.834
RECURSOS PENDIENTES DE ENTREGA POR PARTE DEL MINISTERIO		**23.626.363.337**	**23.626.363.337**	**23.626.363.337**	**23.626.363.337**	**23.626.363.337**	**23.626.363.337**
	FUENTES DE RECURSOS						
35050505	RECURSOS RECIBIDOS LEC	188.915.033.900	188.915.033.900	188.915.033.900	188.915.033.900	188.915.033.900	188.915.033.900
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
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
35050515	RECURSOS POR RECIBIR LEC	23.626.363.337	23.626.363.337	23.626.363.337	23.626.363.337	23.626.363.337	23.626.363.337
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**
25909505	CUENTAS POR PAGAR	-	-	-	-	-	-
25909510	DIFERENCIAL DE TASA X PAGAR FIN	-	-	-	-	-	-
41030505	DEPÓSITOS A LA VISTA	9.572.348.287	9.947.461.549	10.644.358.097	10.984.632.541	11.323.822.162	11.635.754.290
	TOTAL INGRESOS	**9.572.348.287**	**9.947.461.549**	**10.644.358.097**	**10.984.632.541**	**11.323.822.162**	**11.635.754.290**
TOTAL FUENTES DE RECURSOS		**234.484.259.458**	**234.859.372.720**	**235.556.269.268**	**235.896.543.712**	**236.235.733.333**	**236.547.665.461**
	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**
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**
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**
35101010	SUBSIDIO DE TASA	124.432.962.306	126.608.407.077	130.644.529.763	132.599.555.289	134.527.924.849	136.293.235.356
29909510	DIFERENCIAL DE TASA X PAGAR SUB	3.752.512.548	4.612.587.140	6.016.916.839	5.722.349.841	5.656.154.309	3.041.156.422
	VALOR SUBSIDIO PAGADO	**120.680.449.758**	**121.995.819.937**	**124.627.612.924**	**126.877.205.448**	**128.871.770.540**	**133.252.078.934**
35101005	PAGO INCENTIVOS	4.387.141.700	4.387.771.700	4.403.175.200	4.403.175.200	4.403.175.200	4.403.175.200
35100530	DEVOL SUB FALLOS CTRL INVERSION	1.298.771.132	1.298.771.132	1.298.771.132	1.298.771.132	1.298.771.132	1.298.771.132
16909590	**OTRAS**	23.626.363.337	23.626.363.337	23.626.363.337	23.626.404.915	23.626.363.337	23.626.363.337
51400535	GRAVAMEN AL MOVIEMIENTO FINANCIERO	2.761.459	2.866.491	3.063.903	3.159.180	3.254.153	3.341.494
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	670.064.381	696.322.309	745.105.067	768.924.278	792.667.551	814.502.800
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	8.704.716.566	8.899.596.647	9.558.859.410	9.896.265.608	10.212.625.564	10.527.976.939
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
	TOTAL GASTOS OPERACIONALES	**15.290.329.487**	**15.511.572.528**	**16.219.815.461**	**16.581.136.147**	**16.921.334.349**	**17.258.608.314**
TOTAL USOS DE RECURSOS		**165.283.055.414**	**166.820.298.634**	**170.175.738.054**	**172.786.692.842**	**175.121.414.558**	**179.838.996.917**
VALOR DISPONIBLE FLUJO DE CAJA		**69.201.204.044**	**68.039.074.086**	**65.380.531.214**	**63.109.850.870**	**61.114.318.775**	**56.708.668.544**
11150510	CUENTAS DE AHORROS	69.201.204.044	68.039.074.086	65.380.531.214	63.109.850.870	61.114.318.775	56.708.668.544
TOTAL DISPONIBLE		**69.201.204.044**	**68.039.074.086**	**65.380.531.214**	**63.109.850.870**	**61.114.318.775**	**56.708.668.544**
DIFERENCIA		**-**	**-**	**-**	**-**	**-**	**-**

Elaborado por: Jahir E. Farieta A.

Fecha: 16/07/2026