



ESTADO DE FUENTES Y USOS DE LOS PROGRAMAS DE TASA SUBSIDIADA

LEC E ICR 2022
CONVENIO INTERADMINISTRATIVO No. 20220436

SEPTIEMBRE 2025

Por valor del convenio \$119.671.991.131

CUENTA	CONCEPTO	DICIEMBRE-2024	ENERO-2025	MARZO-2025	JUNIO-2025	JULIO-2025	AGOSTO-2025	SEPTIEMBRE-2025
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	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	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	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	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	125.342.933.434
25909505	CUENTAS POR PAGAR	-	-	-	-	-	-	-
25909520	OTROS PAGOS	-	-	-	-	-	-	-
41030505	DEPOSITOS A LA VISTA	5.668.877.319	5.855.421.162	6.183.271.806	6.532.273.125	6.637.320.694	6.740.284.841	6.836.408.367
TOTAL INGRESOS		5.668.877.319	5.855.421.162	6.183.271.806	6.532.273.125	6.637.320.694	6.740.284.841	6.836.408.367
TOTAL FUENTES DE RECURSOS		131.011.810.753	131.198.354.596	131.526.205.240	131.875.206.559	131.980.254.128	132.083.218.275	132.179.341.801
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	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	1.834.861.961
35101010	SUBSIDIO DE TASA	81.849.312.290	82.831.902.131	84.602.814.395	87.047.376.206	87.769.840.770	88.415.564.281	89.079.432.207
29909510	DIFERENCIAL DE TASA X PAGAR SUB	1.782.814.390	2.134.325.689	2.350.537.815	1.560.078.664	1.654.568.790	1.865.669.932	1.804.171.079
VALOR SUBSIDIO PAGADO		80.066.497.900	80.697.576.442	82.252.276.580	85.487.297.542	86.115.271.980	86.549.894.349	87.275.261.128
35100505	DEVOLUCIÓN RECURSOS NO EJECUTADOS	276.337.278	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	1.016.171.652
35100530	DEVOL SUB FALLOS CTRL INVERSION	1.342.011.603	1.342.011.603	1.342.011.603	1.342.011.603	1.342.666.286	1.407.088.407	1.407.088.407
35100535	DEVOL SUBSIDIOS LIBERADOS Y REINTEG.	6.728.157.121	6.728.157.121	14.622.787.929	14.622.787.929	14.622.787.929	14.622.787.929	14.622.787.929
16909590	OTRAS	-	5.751.546	-	-	-	-	-
51400535	GRAVAMEN AL MOVIMIENTO FINANCIERO	1.587.379	1.639.611	1.731.410	1.829.131	1.858.544	1.887.374	1.914.289
51400565	IMPUESTOS ASUMIDOS (RETEFTE REND FROS)	396.821.415	409.879.484	432.829.029	457.259.121	464.612.451	471.819.941	478.548.588
51670505	RENDIMIENTO ACREEDORES FIDUCIARIOS	5.083.150.827	5.270.468.525	5.597.845.679	5.973.612.215	6.073.184.873	6.170.849.699	6.266.577.526
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	3.287.973.946
TOTAL GASTOS OPERACIONALES		8.769.533.567	8.969.961.566	9.320.380.064	9.720.674.413	9.827.629.814	9.932.530.960	10.035.014.349
TOTAL USOS DE RECURSOS		98.198.709.121	99.035.967.208	108.829.965.106	112.465.280.417	113.200.864.939	113.804.810.575	114.632.660.743
VALOR DISPONIBLE FLUJO DE CAJA		32.813.101.632	32.162.387.388	22.696.240.134	19.409.926.142	18.779.389.189	18.278.407.700	17.546.681.058
11150510	CUENTAS DE AHORROS	32.813.101.632	32.162.387.388	22.696.240.134	19.409.926.142	18.779.389.189	18.278.407.700	17.546.681.058
TOTAL DISPONIBLE		32.813.101.632	32.162.387.388	22.696.240.134	19.409.926.142	18.779.389.189	18.278.407.700	17.546.681.058
DIFERENCIA		-	-	-	-	-	-	-

Elaborado por: Jahir E. Farieta A.

Fecha: 16/10/2025

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Versión: 1