



ESTADO DE CUENTA
DEL 01 AL 31 DE DICIEMBRE DE 2016
FONDO MEN - SER PILO SI PAGA
NIT 8999999001-7
CÓDIGO 121828

	SALDO INICIAL	DÉBITOS	CRÉDITOS	SALDO FINAL
INGRESOS		-	+	
CONSIGNACIONES	497,913,613,102.00	0.00	0.00	497,913,613,102.00
INTERESES DE CRÉDITOS	0.00	0.00	0.00	0.00
RENDIMIENTOS DE INVERSIONES	6,373,642,726.55	0.00	43,952,394.57	6,417,595,121.12
OTROS INGRESOS	0.00	0.00	0.00	0.00
TOTAL INGRESOS	504,287,255,828.55	0.00	43,952,394.57	504,331,208,223.12
EGRESOS		+	-	
CON CARGO AL FONDO	0.00	0.00	0.00	0.00
CONDONACIONES	0.00	0.00	0.00	0.00
PAGOS A PROVEEDORES	12,604,032,786.22	3,512,999,320.00	1,052,106,803.22	15,064,925,303.00
COMISIONES	9,658,712,517.02	74,294,825.00	0.00	9,733,007,342.02
SUBSIDIOS	966,525.00	0.00	0.00	966,525.00
OTROS EGRESOS	6,312,747,862.25	5,877,776,368.88	0.00	12,190,524,231.13
ANTICIPO CONTRATOS	0.00	0.00	0.00	0.00
CARTERA DE CRÉDITOS	465,583,025,634.63	198,985,027.00	249,875,934.05	465,532,134,727.58
TOTAL EGRESOS	494,159,485,325.12	9,664,055,540.88	1,301,982,737.27	502,521,558,128.73

	Saldo Inicial	Salidas	Entradas	Saldo Final
DISPONIBLE	10,127,770,503.43	9,664,055,540.88	1,345,935,131.84	1,809,650,094.39

ICETEX
DIRECCION DE CONTABILIDAD

Fuente- Aplicativo Contable