



ESTADO DE CUENTA
DEL 01 AL 31 DE ENERO DE 2021
FONDO MEN SER PILO PAGA VERSION III
NIT 899999001-7
CÓDIGO 121894

	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
INGRESOS		-	+	
CONSIGNACIONES	745,061,682,865.80	0.00	52,207,403,630.00	797,269,086,495.80
INTERESES DE CREDITOS	0.00	0.00	0.00	0.00
RENDIMIENTO DE INVERSIONES	6,408,663,028.35	0.00	161,329,549.71	6,569,992,578.06
OTROS INGRESOS	13,775.34	0.00	0.00	13,775.34
TOTAL INGRESOS	751,470,359,669.49	0.00	52,368,733,179.71	803,839,092,849.20
EGRESOS		+	-	
CON CARGO AL FONDO				
CONDONACIONES DE CARTERA	0.00	0.00	0.00	0.00
PAGOS A PROVEEDORES	68,802,335,489.00	0.00	0.00	68,802,335,489.00
COMISIONES	14,199,836,642.22	35,112.00	0.00	14,199,871,754.22
SUBSIDIOS	147,429,228,653.00	1,755,606.00	0.00	147,430,984,259.00
OTROS EGRESOS	12,947,814,983.84	60,712,224.05	0.00	13,008,527,207.89
EGRESOS UTILIZACION DE RECURSOS				
ANTICIPO DE CONTRATOS	0.00	0.00	0.00	0.00
CARTERA DE CREDITOS	488,388,051,751.89	4,275,000.00	176,215,365.70	488,216,111,386.19
TOTAL EGRESOS	731,767,267,519.95	66,777,942.05	176,215,365.70	731,657,830,096.30

	Saldo Inicial	Salidas	Entradas	Saldo Final
DISPONIBLE	19,703,092,149.54	66,777,942.05	52,544,948,545.41	72,181,262,752.90