

ESTADO DE CUENTA
DEL 01 AL 31 DE MARZO DE 2022
FONDO MEN SER PILO PAGA VERSION III
NIT 899999001-7
CÓDIGO 121894

	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
INGRESOS		-	+	
CONSIGNACIONES	928,363,546,456.80	0.00	11,676,890,212.00	940,040,436,668.80
INTERESES DE CREDITOS	0.00	0.00	0.00	0.00
RENDIMIENTO DE INVERSIONES	7,779,034,420.81	0.00	153,872,712.21	7,932,907,133.02
OTROS INGRESOS	14,650.94	0.00	0.00	14,650.94
TOTAL INGRESOS	936,142,595,528.55	0.00	11,830,762,924.21	947,973,358,452.76
EGRESOS		+	-	
CON CARGO AL FONDO				
CONDONACIONES DE CARTERA	44,596,730,747.00	0.00	0.00	44,596,730,747.00
PAGOS A PROVEEDORES	86,835,585,875.00	865,008,979.00	0.00	87,700,594,854.00
COMISIONES	17,532,136,142.22	33,730,273.00	0.00	17,565,866,415.22
SUBSIDIOS	181,927,014,029.00	433,362,424.00	19,310,838.00	182,341,065,615.00
OTROS EGRESOS	16,054,474,377.44	62,277,558.09	0.00	16,116,751,935.53
EGRESOS UTILIZACION DE RECURSOS				
ANTICIPO DE CONTRATOS	0.00	0.00	0.00	0.00
CARTERA DE CREDITOS	556,460,893,629.78	563,946,736.00	271,451,475.67	556,753,388,890.11
TOTAL EGRESOS	903,406,834,800.44	1,958,325,970.09	290,762,313.67	905,074,398,456.86

	Saldo Inicial	Salidas	Entradas	Saldo Final
DISPONIBLE	32,735,760,728.11	1,958,325,970.09	12,121,525,237.88	42,898,959,995.90