



**ESTADO DE CUENTA**  
**DEL 01 AL 31 DE MARZO DE 2020**  
**FONDO FDO MEN REPARACION VICTIMAS**  
**NIT 899999001-7**  
**CÓDIGO 121790**

	<b>SALDO INICIAL</b>	<b>DEBITOS</b>	<b>CREDITOS</b>	<b>SALDO FINAL</b>
INGRESOS		-	+	
CONSIGNACIONES	97,129,030,642.00	0.00	0.00	97,129,030,642.00
INTERESES DE CREDITOS	651,461.02	2,250,855.71	0.00	-1,599,394.69
RENDIMIENTO DE INVERSIONES	15,397,377,040.85	0.00	136,144,878.65	15,533,521,919.50
OTROS INGRESOS	8,360,644,840.23	0.00	0.00	8,360,644,840.23
<b>TOTAL INGRESOS</b>	<b>120,887,703,984.10</b>	<b>2,250,855.71</b>	<b>136,144,878.65</b>	<b>121,021,598,007.04</b>
EGRESOS		+	-	
CON CARGO AL FONDO				
CONDONACIONES DE CARTERA	14,779,681,201.87	0.00	0.00	14,779,681,201.87
PAGOS A PROVEEDORES	3,200,165,300.00	0.00	0.00	3,200,165,300.00
COMISIONES	0.00	0.00	0.00	0.00
SUBSIDIOS	1,443,245,169.00	0.00	0.00	1,443,245,169.00
OTROS EGRESOS	15,219,750,894.00	177,626,146.85	0.00	15,397,377,040.85
EGRESOS UTILIZACION DE RECURSOS				
ANTICIPO DE CONTRATOS	0.00	0.00	0.00	0.00
CARTERA DE CREDITOS	41,600,870,719.96	625,736,923.00	11,875,448.19	42,214,732,194.77
<b>TOTAL EGRESOS</b>	<b>76,243,713,284.83</b>	<b>803,363,069.85</b>	<b>11,875,448.19</b>	<b>77,035,200,906.49</b>

	<b>Saldo Inicial</b>	<b>Salidas</b>	<b>Entradas</b>	<b>Saldo Final</b>
<b>DISPONIBLE</b>	<b>44,643,990,699.27</b>	<b>805,613,925.56</b>	<b>148,020,326.84</b>	<b>43,986,397,100.55</b>

*M. Zucona*

**ICETEX**  
**DIRECCION DE CONTABILIDAD**

Fuente- Aplicativo Contable