

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

	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
INGRESOS		-	+	
CONSIGNACIONES	102,904,176,582.00	0.00	0.00	102,904,176,582.00
INTERESES DE CREDITOS	15,731.68	0.00	0.00	15,731.68
RENDIMIENTO DE INVERSIONES	17,065,683,297.72	0.00	139,766,989.88	17,205,450,287.60
OTROS INGRESOS	8,360,644,840.23	0.00	0.00	8,360,644,840.23
TOTAL INGRESOS	128,330,520,451.63	0.00	139,766,989.88	128,470,287,441.51
EGRESOS		+	-	
CON CARGO AL FONDO				
CONDONACIONES DE CARTERA	24,114,134,749.17	0.00	0.00	24,114,134,749.17
PAGOS A PROVEEDORES	4,161,813,900.00	37,813,535.00	0.00	4,199,627,435.00
COMISIONES	0.00	0.00	0.00	0.00
SUBSIDIOS	1,520,285,671.00	0.00	1,220,000.00	1,519,065,671.00
OTROS EGRESOS	16,925,985,316.16	139,697,981.56	0.00	17,065,683,297.72
EGRESOS UTILIZACION DE RECURSOS				
ANTICIPO DE CONTRATOS	0.00	0.00	0.00	0.00
CARTERA DE CREDITOS	35,929,657,493.38	302,135,071.30	18,952,206.41	36,212,840,358.27
TOTAL EGRESOS	82,651,877,129.71	479,646,587.86	20,172,206.41	83,111,351,511.16

	Saldo Inicial	Salidas	Entradas	Saldo Final
DISPONIBLE	45,678,643,321.92	479,646,587.86	159,939,196.29	45,358,935,930.35