



**ESTADO DE CUENTA**  
**DEL 01 AL 31 DE OCTUBRE 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	102,904,176,582.00	0.00	0.00	102,904,176,582.00
INTERESES DE CREDITOS	-1,626,949.95	719,267.60	2,361,949.23	15,731.68
RENDIMIENTO DE INVERSIONES	16,786,326,495.20	0.00	139,658,820.96	16,925,985,316.16
OTROS INGRESOS	8,360,644,840.23	0.00	0.00	8,360,644,840.23
<b>TOTAL INGRESOS</b>	<b>128,049,520,967.48</b>	<b>719,267.60</b>	<b>142,020,770.19</b>	<b>128,190,822,470.07</b>
EGRESOS		+	-	
CON CARGO AL FONDO				
CONDONACIONES DE CARTERA	21,469,435,182.87	0.00	0.00	21,469,435,182.87
PAGOS A PROVEEDORES	4,142,170,988.00	0.00	0.00	4,142,170,988.00
COMISIONES	0.00	0.00	0.00	0.00
SUBSIDIOS	1,495,612,588.00	23,844,967.00	0.00	1,519,457,555.00
OTROS EGRESOS	16,615,008,138.10	0.00	0.00	16,615,008,138.10
EGRESOS UTILIZACION DE RECURSOS				
ANTICIPO DE CONTRATOS	0.00	0.00	0.00	0.00
CARTERA DE CREDITOS	37,301,142,700.44	776,331,487.93	39,303,044.04	38,038,171,144.33
<b>TOTAL EGRESOS</b>	<b>81,023,369,597.41</b>	<b>800,176,454.93</b>	<b>39,303,044.04</b>	<b>81,784,243,008.30</b>

	<b>Saldo Inicial</b>	<b>Salidas</b>	<b>Entradas</b>	<b>Saldo Final</b>
<b>DISPONIBLE</b>	<b>47,026,151,370.07</b>	<b>800,895,722.53</b>	<b>181,323,814.23</b>	<b>46,406,579,461.77</b>