



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

.	SALDO INICIAL	DÉBITOS	CRÉDITOS	SALDO FINAL
INGRESOS		-	+	
CONSIGNACIONES	903,265,936,291.80	0.00	0.00	903,265,936,291.80
INTERESES DE CREDITOS	0.00	0.00	0.00	0.00
RENDIMIENTO DE INVERSIONES	7,290,987,166.27	0.00	101,932,079.15	7,392,919,245.42
OTROS INGRESOS	14,319.70	0.00	0.00	14,319.70
<b>TOTAL INGRESOS</b>	<b>910,556,937,777.77</b>	<b>0.00</b>	<b>101,932,079.15</b>	<b>910,658,869,856.92</b>
EGRESOS		+	-	
CON CARGO AL FONDO				
CONDONACIONES DE CARTERA	19,141,987,142.00	0.00	0.00	19,141,987,142.00
PAGOS A PROVEEDORES	77,951,611,377.00	406,933,908.00	0.00	78,358,545,285.00
COMISIONES	15,941,259,729.22	897,111,621.00	0.00	16,838,371,350.22
SUBSIDIOS	169,982,357,383.00	1,962,808,977.00	61,325,505.00	171,883,840,855.00
OTROS EGRESOS	14,611,330,919.46	1,017,373,761.53	0.00	15,628,704,680.99
EGRESOS UTILIZACIÓN DE RECURSOS				
ANTICIPOS DE CONTRATOS	0.00	0.00	0.00	0.00
CARTERA DE CREDITOS	523,943,043,429.16	42,547,156,717.78	62,311,311.12	566,427,888,835.82
<b>TOTAL EGRESOS</b>	<b>821,571,589,979.84</b>	<b>46,831,384,985.31</b>	<b>123,636,816.12</b>	<b>868,279,338,149.03</b>

	Saldo Inicial	Salidas	Entradas	Saldo Final
<b>DISPONIBLE</b>	<b>88,985,347,797.93</b>	<b>-46,831,384,985.31</b>	<b>-21,704,736.97</b>	<b>42,379,531,707.89</b>