



ESTADO DE CUENTA
DEL 01 AL 31 DE MARZO DE 2021
FONDO MEN- FUNDACION SALDARRIAGA
NIT 899999001-7
CÓDIGO 121961

	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
INGRESOS		-	+	
CONSIGNACIONES	1,478,712,571.00	0.00	0.00	1,478,712,571.00
INTERESES DE CREDITOS	0.00	0.00	0.00	0.00
RENDIMIENTO DE INVERSIONES	42,703,975.03	0.00	927,633.15	43,631,608.18
OTROS INGRESOS	0.00	0.00	0.00	0.00
TOTAL INGRESOS	1,521,416,546.03	0.00	927,633.15	1,522,344,179.18
EGRESOS		+	-	
CON CARGO AL FONDO				
CONDONACIONES DE CARTERA	9,271,900.00	12,289,557.00	0.00	21,561,457.00
PAGOS A PROVEEDORES	0.00	0.00	0.00	0.00
COMISIONES	49,444,271.00	2,945,726.00	0.00	52,389,997.00
SUBSIDIOS	2,308,571.00	0.00	0.00	2,308,571.00
OTROS EGRESOS	41,101,387.95	1,602,587.08	0.00	42,703,975.03
EGRESOS UTILIZACION DE RECURSOS				
ANTICIPO DE CONTRATOS	0.00	0.00	0.00	0.00
CARTERA DE CREDITOS	970,903,399.78	58,914,513.00	15,216,783.40	1,014,601,129.38
TOTAL EGRESOS	1,073,029,529.73	75,752,383.08	15,216,783.40	1,133,565,129.41

	Saldo Inicial	Salidas	Entradas	Saldo Final
DISPONIBLE	448,387,016.30	75,752,383.08	16,144,416.55	388,779,049.77