

**ESTADO DE CUENTA**  
**DEL 01 AL 31 DE MARZO DE 2022**  
**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	110,580,563,816.00	0.00	0.00	110,580,563,816.00
INTERESES DE CREDITOS	-0.02	0.00	0.00	-0.02
RENDIMIENTO DE INVERSIONES	18,548,822,832.68	0.00	140,207,760.81	18,689,030,593.49
OTROS INGRESOS	8,360,644,840.23	0.00	3,483.65	8,360,648,323.88
<b>TOTAL INGRESOS</b>	<b>137,490,031,488.89</b>	<b>0.00</b>	<b>140,211,244.46</b>	<b>137,630,242,733.35</b>
EGRESOS		+	-	
CON CARGO AL FONDO				
CONDONACIONES DE CARTERA	32,314,959,677.59	0.00	0.00	32,314,959,677.59
PAGOS A PROVEEDORES	5,286,069,914.00	223,549,775.00	2,094,579.00	5,507,525,110.00
COMISIONES	0.00	0.00	0.00	0.00
SUBSIDIOS	1,524,773,360.00	0.00	0.00	1,524,773,360.00
OTROS EGRESOS	18,473,894,167.54	74,928,665.14	0.00	18,548,822,832.68
EGRESOS UTILIZACION DE RECURSOS				
ANTICIPO DE CONTRATOS	0.00	0.00	0.00	0.00
CARTERA DE CREDITOS	40,504,608,132.83	198,311,678.71	57,996,402.65	40,644,923,408.89
<b>TOTAL EGRESOS</b>	<b>98,104,305,251.96</b>	<b>496,790,118.85</b>	<b>60,090,981.65</b>	<b>98,541,004,389.16</b>

	<b>Saldo Inicial</b>	<b>Salidas</b>	<b>Entradas</b>	<b>Saldo Final</b>
<b>DISPONIBLE</b>	<b>39,385,726,236.93</b>	<b>496,790,118.85</b>	<b>200,302,226.11</b>	<b>39,089,238,344.19</b>