ESTADO DE CUENTA
DEL 01 AL 31 DE MARZO DE 2025
FONDO MEN Fomentar Educ.Super.Gratuida
NIT 899999001-7
CÓDIGO 122165

.	SALDO INICIAL	DÉBITOS	CRÉDITOS	SALDO FINAL
INGRESOS		-	+	
CONSIGNACIONES	0.00	0.00	177,476,820,474.00	177,476,820,474.00
INTERESES DE CREDITOS	0.00	0.00	0.00	0.00
RENDIMIENTO DE INVERSIONES	0.00	0.00	1,213,576,585.45	1,213,576,585.45
OTROS INGRESOS	0.00	0.00	0.00	0.00
TOTAL INGRESOS	**0.00**	**0.00**	**178,690,397,059.45**	**178,690,397,059.45**
SALDOS A FAVOR BENEFICIARIOS CO				
TOTAL INGRESOS MAS PASIVO	**0.00**	**0.00**	**178,690,397,059.45**	**178,690,397,059.45**
EGRESOS				
CON CARGO AL FONDO				
CONDONACIONES DE CARTERA	0.00	0.00	0.00	0.00
PAGOS A PROVEEDORES	0.00	0.00	0.00	0.00
COMISIONES	0.00	2,662,152,311.07	0.00	2,662,152,311.07
SUBSIDIOS	0.00	0.00	0.00	0.00
OTROS EGRESOS	0.00	0.00	0.00	0.00
CARTERA DE CREDITOS	0.00	0.00	0.00	0.00
TOTAL EGRESOS	**0.00**	**2,662,152,311.07**	**0.00**	**2,662,152,311.07**

	Saldo Inicial	Salidas	Entradas	Saldo Final
DISPONIBLE	**0.00**	**-2,662,152,311.07**	**178,690,397,059.45**	**176,028,244,748.38**

Revisó:

RUBEN DARIO RAMIREZ ARISTIZABAL
ANALISTA 02

Fuente- Aplicativo Contable