

I.E.ANGELA RESTREPO MORENO
NIT: 900,195,133.2
ESTADO DE CAMBIOS EN EL PATRIMONIO

Página 1 de 1
 Fecha de proceso 13/05/2021
 Hora de Proceso 11:48:01

cifras en pesos

Al 30 de Abril de 2021

ESTADO DE CAMBIOS EN EL PATRIMONIO

Vigencia 2021

| | Grupos | | | |
|------------------------------------|------------------|-------------------------|-------------------------------------|--------------------|
| Conceptos | CAPITAL FISCAL | RESULTADO DEL EJERCICIO | RESULTADOS DE EJERCICIOS ANTERIORES | Total Patrimonio |
| CAPITAL FISCAL | 7,039,349 | 0 | 0 | 7,039,349 |
| DÉFICIT DE EJERCICIO | 0 | 0 | 0 | 0 |
| EXCEDENTE DEL EJERCICIO | 0 | 82,244,343 | 0 | 82,244,343 |
| UTILIDADES O EXCEDENTES ACUMULADOS | 0 | 0 | 28,206,711 | 28,206,711 |
| Saldo Patrimonio | 7,039,349 | 82,244,343 | 28,206,711 | 117,490,403 |

Vigencia 2020

| | Grupos | | | |
|------------------------------------|------------------|-------------------------|-------------------------------------|--------------------|
| Conceptos | CAPITAL FISCAL | RESULTADO DEL EJERCICIO | RESULTADOS DE EJERCICIOS ANTERIORES | Total Patrimonio |
| CAPITAL FISCAL | 7,039,349 | 0 | 0 | 7,039,349 |
| DÉFICIT DE EJERCICIO | 0 | 0 | 0 | 0 |
| EXCEDENTE DEL EJERCICIO | 0 | 117,907,484 | 0 | 117,907,484 |
| UTILIDADES O EXCEDENTES ACUMULADOS | 0 | 0 | 13,676,690 | 13,676,690 |
| Saldo Patrimonio | 7,039,349 | 117,907,484 | 13,676,690 | 138,623,523 |

Variación Del Patrimonio: -\$21,133,120.00

MARTA ELENA BETANCUR OSSA

RECTOR

C.C. 43041693


 Jaime Alberto Osorio Sanchez
 Contador Publico
 TP 18176-1

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC | |
|-----------------------------|---------------------------|---------------------|----------------|-----------|------------|------------------------|-------------|--------------|------------|-------------------|--------------------|-------------------|--------|-------------|
| | | | TRASLADOS | | ADICIONES | | | | | | | | | REDUCCIONES |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 80 | SAN ANTONIO DE PR. | 122,480,922 | | | 35,246,060 | 157,726,982 | 79,368,874 | 41,540,927 | 40,690,927 | 37,827,947 | 850,000 | 78,358,108 | 50.32% | |
| 80937 | 937 | 122,480,922 | | | 35,246,060 | 157,726,982 | 79,368,874 | 41,540,927 | 40,690,927 | 37,827,947 | 850,000 | 78,358,108 | 50.32% | |
| 809378000 | CABECERA SAN ANTONIO | 122,480,922 | | | 35,246,060 | 157,726,982 | 79,368,874 | 41,540,927 | 40,690,927 | 37,827,947 | 850,000 | 78,358,108 | 50.32% | |
| 80937800010500102579821 | Remuneración servicios | | | | | | | | | | | | | |
| 80937800010500102579821 | Remuneración servicios | 17,700,000 | | | | 17,700,000 | 9,609,250 | | | 9,609,250 | | 8,090,750 | 54.29% | |
| 80937800010500102579821 | Remuneración servicios | | | | | | | | | | | | | |
| 80937800010500102579821 | Remuneración servicios | | | | | | | | | | | | | |
| 80937800010500102579821 | Remuneración servicios | | | | | | | | | | | | | |
| 80937800010500102579821 | Prestación de servicios p | | | | | | | | | | | | | |
| 80937800010500102579821 | Prestación de servicios p | 14,000,000 | | | 3,600,000 | 17,600,000 | 10,200,000 | 3,400,000 | 2,550,000 | 6,800,000 | 850,000 | 7,400,000 | 57.95% | |
| 80937800010500102579821 | Prestación de servicios p | | | | | | | | | | | | | |
| 80937800010500102579821 | Prestación de servicios p | | | | | | | | | | | | | |
| 80937800010500102579821 | Prestación de servicios p | | | | | | | | | | | | | |
| 80937800010500102579821 | Horas cátedra para ciclo | | | | | | | | | | | | | |
| 80937800010500102579821 | Compra de Equipos | | | | | | | | | | | | | |
| 80937800010500102579821 | Compra de Equipos | 10,000,000 | | | | 10,000,000 | 5,750,000 | 5,750,000 | 5,750,000 | | | 4,250,000 | 57.50% | |
| 80937800010500102579821 | Compra de Equipos | | | | | | | | | | | | | |
| 80937800010500102579821 | Compra de Equipos | | | | | | | | | | | | | |
| 80937800010500102579821 | Compra de Equipos | | | | | | | | | | | | | |
| 80937800010500102579821 | Materiales y suministros | | | | 36,516 | 36,516 | | | | | | 36,516 | 0.00% | |
| 80937800010500102579821 | Materiales y suministros | 27,200,000 | | | 4,613,750 | 31,813,750 | 22,329,624 | 22,329,624 | 22,329,624 | | | 9,484,126 | 70.19% | |
| 80937800010500102579821 | Materiales y suministros | | | | | | | | | | | | | |
| 80937800010500102579821 | Materiales y suministros | | | | | | | | | | | | | |
| 80937800010500102579821 | Materiales y suministros | | | | | | | | | | | | | |
| 80937800010500102579821 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 80937800010500102579821 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 80937800010500102579821 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 80937800010500102579821 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 80937800010500102579821 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 80937800010500102579821 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 80937800010500102579821 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 80937800010500102579821 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 80937800010500102579821 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 80937800010500102579821 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 80937800010500102579821 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 80937800010500102579821 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 80937800010500102579821 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 80937800010500102579821 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 80937800010500102579821 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 80937800010500102579821 | servicio de Energía | | | | | | | | | | | | | |
| 80937800010500102579821 | servicio de Energía | | | | | | | | | | | | | |
| 80937800010500102579821 | servicio de Energía | | | | | | | | | | | | | |
| 80937800010500102579821 | servicio de Energía | | | | | | | | | | | | | |
| 80937800010500102579821 | servicio de Energía | | | | | | | | | | | | | |
| 80937800010500102579821 | Servicio de Teléfono | 200,000 | | | | 200,000 | | | | | | 200,000 | 0.00% | |
| 80937800010500102579821 | Servicio de Teléfono | 300,000 | | | | 300,000 | | | | | | 300,000 | 0.00% | |
| 80937800010500102579821 | Servicio de Teléfono | | | | | | | | | | | | | |
| 80937800010500102579821 | Servicio de Teléfono | | | | | | | | | | | | | |
| 80937800010500102579821 | Servicio de Teléfono | | | | | | | | | | | | | |

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC | |
|-----------------------------|---------------------------|---------------------|----------------|-----------|-----------|------------------------|-------------|--------------|---------|-------------------|--------------------|-------------------|---------|-------------|
| | | | TRASLADOS | | ADICIONES | | | | | | | | | REDUCCIONES |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 8093780001050010257982 | Servicio de Internet | 500,000 | | | | 500,000 | | | | | | 500,000 | 0.00% | |
| 8093780001050010257982 | Servicio de Internet | 2,000,000 | | | 1,000,000 | 3,000,000 | 3,000,000 | 764,152 | 764,152 | 2,235,848 | | | 100.00% | |
| 8093780001050010257982 | Servicio de Internet | | | | | | | | | | | | | |
| 8093780001050010257982 | Servicio de Internet | | | | | | | | | | | | | |
| 8093780001050010257982 | Servicio de Internet | | | | | | | | | | | | | |
| 8093780001050010257982 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 8093780001050010257982 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 8093780001050010257982 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 8093780001050010257982 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 8093780001050010257982 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 8093780001050010257982 | Primas y Seguros | | | | | | | | | | | | | |
| 8093780001050010257982 | Primas y Seguros | | | | | | | | | | | | | |
| 8093780001050010257982 | Primas y Seguros | | | | | | | | | | | | | |
| 8093780001050010257982 | Primas y Seguros | | | | | | | | | | | | | |
| 8093780001050010257982 | Primas y Seguros | | | | | | | | | | | | | |
| 8093780001050010257982 | Impresos y publicaciones: | | | | | | | | | | | | | |
| 8093780001050010257982 | Impresos y publicaciones: | 2,800,000 | | | | 2,800,000 | | | | | | 2,800,000 | 0.00% | |
| 8093780001050010257982 | Impresos y publicaciones: | | | | | | | | | | | | | |
| 8093780001050010257982 | Impresos y publicaciones: | | | | | | | | | | | | | |
| 8093780001050010257982 | Impresos y publicaciones: | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos de Viaje (Dto 475 | | | | | | | | | | | | | |
| 8093780001050010257982 | Comisión Bancaria | 50,000 | | | 500,000 | 550,000 | 550,000 | 109,028 | 109,028 | 440,972 | | | 100.00% | |
| 8093780001050010257982 | Comisión Bancaria | 180,000 | | | | 180,000 | 180,000 | 38,123 | 38,123 | 141,877 | | | 100.00% | |
| 8093780001050010257982 | Comisión Bancaria | | | | | | | | | | | | | |
| 8093780001050010257982 | Comisión Bancaria | | | | | | | | | | | | | |
| 8093780001050010257982 | Comisión Bancaria | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos legales | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos legales | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos legales | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos legales | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos legales | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos legales | | | | | | | | | | | | | |
| 8093780001050010257982 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 8093780001050010257982 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 8093780001050010257982 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 8093780001050010257982 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 8093780001050010257982 | Comunicaciones y Trans | | | | | | | | | | | | | |
| 8093780001050010257982 | Impuestos de vehículos | | | | | | | | | | | | | |
| 8093780001050010257982 | Impuestos de vehículos | | | | | | | | | | | | | |
| 8093780001050010257982 | Impuestos de vehículos | | | | | | | | | | | | | |
| 8093780001050010257982 | Impuestos de vehículos | | | | | | | | | | | | | |
| 8093780001050010257982 | Impuestos de vehículos | | | | | | | | | | | | | |
| 8093780001050010257982 | Transporte Escolar | 3,235,750 | | | | 3,235,750 | | | | | | 3,235,750 | 0.00% | |
| 8093780001050010257982 | Transporte Escolar | 1,764,250 | | | | 1,764,250 | | | | | | 1,764,250 | 0.00% | |
| 8093780001050010257982 | Transporte Escolar | | | | | | | | | | | | | |
| 8093780001050010257982 | Transporte Escolar | | | | | | | | | | | | | |

RECURSOS ADMINISTRADOS

RECURSOS DE LA NACIÓN

| IDENTIFICACION PRESUPUESTAL | DESCRIPCIÓN | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS | OBLIGACIONES | PAGOS | SALDO COMPROMISOS | SALDO OBLIGACIONES | SALDO APROPIACION | %EJEC |
|--------------------------------|---------------------------|------------------------|----------------|-----------|------------|-------------|---------------------------|-------------|--------------|-----------|----------------------|-----------------------|----------------------|-------|
| | | | TRASLADOS | | ADICIONES | REDUCCIONES | | | | | | | | |
| | | | CREDITOS | CONTRACRE | | | | | | | | | | |
| 8093780001050010257982 | Transporte Escolar | | | | | | | | | | | | | |
| 8093780001050010257982 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 8093780001050010257982 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 8093780001050010257982 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 8093780001050010257982 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 8093780001050010257982 | Sostenimiento de semovi | | | | | | | | | | | | | |
| 8093780001050010257982 | Actividades pedagógicas | 3,979,750 | | | 750,000 | | 4,729,750 | | | | | 4,729,750 | | 0.00% |
| 8093780001050010257982 | Actividades pedagógicas | 10,589,010 | | | | | 10,589,010 | | | | | 10,589,010 | | 0.00% |
| 8093780001050010257982 | Actividades pedagógicas | | | | | | | | | | | | | |
| 8093780001050010257982 | Actividades pedagógicas | | | | | | | | | | | | | |
| 8093780001050010257982 | Actividades pedagógicas | | | | | | | | | | | | | |
| 8093780001050010257982 | Acciones de mejoramien | | | | | | | | | | | | | |
| 8093780001050010257982 | Acciones de mejoramien | | | | | | | | | | | | | |
| 8093780001050010257982 | Acciones de mejoramien | | | | | | | | | | | | | |
| 8093780001050010257982 | Acciones de mejoramien | | | | | | | | | | | | | |
| 8093780001050010257982 | Acciones de mejoramien | | | | | | | | | | | | | |
| 8093780001050010257982 | Dotacion institucional de | | | | | | | | | | | | | |
| 8093780001050010257982 | Dotacion institucional de | | | | 8,745,794 | | 8,745,794 | | | | | 8,745,794 | | 0.00% |
| 8093780001050010257982 | Dotacion institucional de | | | | | | | | | | | | | |
| 8093780001050010257982 | Dotacion institucional de | | | | | | | | | | | | | |
| 8093780001050010257982 | Dotacion institucional de | | | | | | | | | | | | | |
| 8093780001050010257982 | Alimentación para jorna | | | | | | | | | | | | | |
| 8093780001050010257982 | Alimentación para jorna | | | | | | | | | | | | | |
| 8093780001050010257982 | Alimentación para jorna | | | | | | | | | | | | | |
| 8093780001050010257982 | Alimentación para jorna | | | | | | | | | | | | | |
| 8093780001050010257982 | Alimentación para jorna | | | | | | | | | | | | | |
| 8093780001050010257982 | Alimentación para jorna | | | | | | | | | | | | | |
| 8093780001050010257982 | Alimentación para jorna | | | | | | | | | | | | | |
| 8093780001050010257982 | Construcción, ampliación | | | | | | | | | | | | | |
| 8093780001050010257982 | Construcción, ampliación | | | | | | | | | | | | | |
| 8093780001050010257982 | Construcción, ampliación | | | | | | | | | | | | | |
| 8093780001050010257982 | Construcción, ampliación | | | | | | | | | | | | | |
| 8093780001050010257982 | Construcción, ampliación | | | | | | | | | | | | | |
| 8093780001050010257982 | Construcción, ampliación | | | | | | | | | | | | | |
| 8093780001050010257982 | Dotacion institucional de | | | | | | | | | | | | | |
| 8093780001050010257982 | Dotacion institucional de | | | | | | | | | | | | | |
| 8093780001050010257982 | Dotacion institucional de | | | | | | | | | | | | | |
| 8093780001050010257982 | Dotacion institucional de | | | | | | | | | | | | | |
| 8093780001050010257982 | Dotacion institucional de | | | | | | | | | | | | | |
| 8093780001050010257982 | Mantenimiento de infrae | | | | | | | | | | | | | |
| 8093780001050010257982 | Mantenimiento de infrae | 27,982,162 | | | 16,000,000 | | 43,982,162 | 27,750,000 | 9,150,000 | 9,150,000 | 18,600,000 | 16,232,162 | 63.09% | |
| 8093780001050010257982 | Mantenimiento de infrae | | | | | | | | | | | | | |
| 8093780001050010257982 | Mantenimiento de infrae | | | | | | | | | | | | | |
| 8093780001050010257982 | Mantenimiento de infrae | | | | | | | | | | | | | |

INFORME EJECUCION DE INGRESOS - SECTOR DESCENTRALIZADO

CONTRALORIA GENERAL DE ANTIOQUIA
 Unidad de Contabilidad Presupuestal y del Tesoro
 I.E. ANGELA RESTREPO MORENO

Hoja No 1 de 1
 Fecha: 20/05/2021
 Mes Reportado: Abril
 Vigencia Fiscal:

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | | | | PRESUPUESTO DEFINITIVO | RECAUDO MES | RECAUDOS ACUMULADOS | SALDO | %EJECUCION |
|----------------------|--|---------------------|----------------|-------------|----------|-----------------|------------------------|-------------|---------------------|-------------|------------|
| | | | ADICIONES | REDUCCIONES | CREDITOS | CONTRA CREDITOS | | | | | |
| 80 | SAN ANTONIO DE PRADO | 122,480,922 | 35,246,060 | | | | 157,726,982 | 15,513 | 155,531,330 | 2,195,652 | 0.01% |
| 80937 | 937 | 122,480,922 | 35,246,060 | | | | 157,726,982 | 15,513 | 155,531,330 | 2,195,652 | 0.01% |
| 809378000 | CABECERA SAN ANTONIO DE PRAI | 122,480,922 | 35,246,060 | | | | 157,726,982 | 15,513 | 155,531,330 | 2,195,652 | 0.01% |
| 80937800010500102579 | Ingresos por Contrato de Concesión | 7,739,000 | | | | | 7,739,000 | | | 7,739,000 | 0.00% |
| 80937800010500102579 | Certificados egresados por fuera del siste | 220,500 | | | | | 220,500 | 8,800 | 221,600 | (1,100) | 3.99% |
| 80937800010500102579 | Ingresos por venta de bienes y servicios | | | | | | | | | | |
| 80937800010500102579 | Derechos académicos y servicios comple | | | | | | | | | | |
| 80937800010500102579 | Intereses de mora rentas contractuales | | | | | | | | | | |
| 80937800010500102579 | Transferencias Nacionales SGP Gratuida | 114,491,422 | | | | | 114,491,422 | | 120,053,363 | (5,561,941) | 0.00% |
| 80937800010500102579 | Transferencias municipales de calidad S | | | | | | | | | | |
| 80937800010500102579 | Para Proyectos por presupuesto participa | | | | | | | | | | |
| 80937800010500102579 | Para programas de Fortalecimiento Instit | | | | | | | | | | |
| 80937800010500102579 | Otras transferencias municipales | | | | | | | | | | |
| 80937800010500102579 | Otras transferencias nacionales | | | | | | | | | | |
| 80937800010500102579 | Cobros ciclo complementario escuelas n | | | | | | | | | | |
| 80937800010500102579 | Recuperaciones | | | | | | | | | | |
| 80937800010500102579 | Otros Recursos del Balance recursos pro | | 1,286,516 | | | | 1,286,516 | | 1,286,516 | | 0.00% |
| 80937800010500102579 | Otros Recursos del Balance SGP | | 33,959,544 | | | | 33,959,544 | | 33,959,544 | | 0.00% |
| 80937800010500102579 | Otros Recursos del Balance transferenci | | | | | | | | | | |
| 80937800010500102579 | Otros Recursos del Balance presupuesto | | | | | | | | | | |
| 80937800010500102579 | Otros Recursos del Balance donaciones | | | | | | | | | | |
| 80937800010500102579 | Donaciones | | | | | | | | | | |
| 80937800010500102579 | Rendimientos de operaciones financieras | 6,000 | | | | | 6,000 | 435 | 1,359 | 4,641 | 7.25% |
| 80937800010500102579 | Rendimientos de operaciones financieras | 24,000 | | | | | 24,000 | 6,278 | 8,948 | 15,052 | 26.16% |

I.E. ANGELA RESTREPO MORENO
NIT: 900,195,133.2

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Fecha de proceso 13/05/2021
Hora de Proceso 11:47:20

ESTADO DE RESULTADOS - FUNCIÓN

cifras en pesos

Al 30 de Abril de 2021

ESTADO DE RESULTADO

| Grupos/ Subgrupos / Conceptos | Vigencia 202104 | Vigencia 202004 | Variación (+/-) |
|--|-------------------------|-------------------------|-------------------------|
| INGRESOS | | | |
| Ingresos sin contraprestación | | | |
| Otras Transferencias | \$120,053,363.00 | \$134,491,422.00 | -\$14,438,059.00 |
| Retribuciones | \$221,600.00 | \$40,000.00 | \$181,600.00 |
| Total Ingresos sin contraprestación: | \$120,274,963.00 | \$134,531,422.00 | -\$14,256,459.00 |
| Ingresos con contraprestación | | | |
| Ingresos financieros | \$10,307.00 | \$7,297.00 | \$3,010.00 |
| Otros ingresos por transacciones con contraprestación (Arrendamientos) | \$0.00 | \$1,602,300.00 | -\$1,602,300.00 |
| Total Ingresos con contraprestación: | \$10,307.00 | \$1,609,597.00 | -\$1,599,290.00 |
| Otros ingresos | | | |
| Otros Ingresos | \$0.00 | \$120,706.00 | -\$120,706.00 |
| Total Otros ingresos: | \$0.00 | \$120,706.00 | -\$120,706.00 |
| Total INGRESOS | \$120,285,270.00 | \$136,261,725.00 | -\$15,976,455.00 |
| GASTOS | | | |
| Gasto Público Social | | | |
| Gasto Público Social Educación | \$9,150,000.00 | \$7,518,420.00 | \$1,631,580.00 |
| Total Gasto Público Social: | \$9,150,000.00 | \$7,518,420.00 | \$1,631,580.00 |
| Administración y operación | | | |
| De administración y Operación | \$28,743,776.00 | \$10,486,528.00 | \$18,257,248.00 |
| Total Administración y operación: | \$28,743,776.00 | \$10,486,528.00 | \$18,257,248.00 |
| Otros Gastos | | | |
| Comisiones Bancarias | \$147,151.00 | \$349,293.00 | -\$202,142.00 |
| Total Otros Gastos: | \$147,151.00 | \$349,293.00 | -\$202,142.00 |
| Total GASTOS | \$38,040,927.00 | \$18,354,241.00 | \$19,686,686.00 |
| RESULTADO DEL EJERCICIO | \$82,244,343.00 | \$117,907,484.00 | -\$35,663,141.00 |

MARTA ELENA BETANCUR OSSA

RECTOR

C.C. 43041693.0


Juan Roberto Osorio Sanchez
Consejero Público
TP 181780-1

ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 30 de Abril de 2021

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202104 | Vigencia 202004 | Variación (+/-) |
|---|-------------------------|-------------------------|-------------------------|
| ACTIVO | | | |
| CORRIENTE | | | |
| Efectivo y equivalentes al efectivo | \$118,034,003.00 | \$129,751,563.00 | -\$11,717,560.00 |
| Cuentas por cobrar por transacciones con contraprestación | \$0.00 | \$10,000,000.00 | -\$10,000,000.00 |
| Total CORRIENTE: | \$118,034,003.00 | \$139,751,563.00 | -\$21,717,560.00 |
| NO CORRIENTE | | | |
| Propiedades Planta y Equipo | \$3,500,000.00 | \$0.00 | \$3,500,000.00 |
| Total NO CORRIENTE: | \$3,500,000.00 | \$0.00 | \$3,500,000.00 |
| Total ACTIVO | \$121,534,003.00 | \$139,751,563.00 | -\$18,217,560.00 |
| | \$121,534,003.00 | \$139,751,563.00 | -\$18,217,560.00 |
| PASIVO | | | |
| CORRIENTE | | | |
| Cuentas por pagar | \$4,043,600.00 | \$1,128,040.00 | \$2,915,560.00 |
| Total CORRIENTE: | \$4,043,600.00 | \$1,128,040.00 | \$2,915,560.00 |
| Total PASIVO | \$4,043,600.00 | \$1,128,040.00 | \$2,915,560.00 |
| PATRIMONIO | | | |
| PATRIMONIO | | | |
| Capital Fiscal | \$7,039,349.00 | \$7,039,349.00 | \$0.00 |
| Resultado del ejercicio | \$82,244,343.00 | \$117,907,484.00 | -\$35,663,141.00 |
| Resultado de ejercicios anteriores | \$28,206,711.00 | \$13,676,690.00 | \$14,530,021.00 |
| Total PATRIMONIO: | \$117,490,403.00 | \$138,623,523.00 | -\$21,133,120.00 |
| Total PATRIMONIO | \$117,490,403.00 | \$138,623,523.00 | -\$21,133,120.00 |
| TOTAL PASIVO Y PATRIMONIO | \$121,534,003.00 | \$139,751,563.00 | -\$18,217,560.00 |

MARTA ELENA BETANCUR OSSA

RECTOR

C.C. 43041693.0



Jaime Roberto Osorio Sanchez
Consejero Público
TPI 181769-1