# INSTITUCION EDUCATIVA ANGELA RESTREPO MORENO
## NIT: 900,195,133.2
## ESTADO DE CAMBIOS EN EL PATRIMONIO

cifras en pesos

Al 31 de Agosto 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 | 50,272,015 | 0 | **50,272,015** |
| UTILIDADES O EXCEDENTES ACUMULADOS | 0 | 0 | 28,206,711 | **28,206,711** |
| **Saldo Patrimonio** | **7,039,349** | **50,272,015** | **28,206,711** | **85,518,075** |

### 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 | 104,891,972 | 0 | **104,891,972** |
| UTILIDADES O EXCEDENTES ACUMULADOS | 0 | 0 | 4,216,970 | **4,216,970** |
| **Saldo Patrimonio** | **7,039,349** | **104,891,972** | **4,216,970** | **116,148,291** |

**Variación Del Patrimonio:** -$30,630,216.00

**MARTA ELENA BETANCUR OSSA**
RECTOR
**C.C.** 43041693

Jaim Alberto Osorio Sanchez
Contador Publico
TP 181769-T

**CONTRALORIA GENERAL DE ANTIOQUIA**
Unidad de Contabilidad Presupuestal y del Tesoro
INSTITUCION EDUCATIVA ANGELA RESTREPO MORENO

# INFORME EJECUCION PRESUPUESTAL DE GASTOS

FORMATO: F_EPG

Sección Principal
Sección


Fecha: 03/09/2021
Mes Reportado: Agosto
Vigencia Fiscal:

**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 | | | 40,808,001 | | 163,288,923 | 95,409,774 | 70,116,717 | 69,266,717 | 25,293,057 | 850,000 | 67,879,149 | 58.43% |
| 80937 | 937 | 122,480,922 | | | 40,808,001 | | 163,288,923 | 95,409,774 | 70,116,717 | 69,266,717 | 25,293,057 | 850,000 | 67,879,149 | 58.43% |
| 809378000 | CABECERA SAN ANT | 122,480,922 | | | 40,808,001 | | 163,288,923 | 95,409,774 | 70,116,717 | 69,266,717 | 25,293,057 | 850,000 | 67,879,149 | 58.43% |
| 8093780001050010257982 | Remuneración servicios | | | | | | | | | | | | | |
| 8093780001050010257982 | Remuneración servicios | 17,700,000 | | | 250,000 | | 17,950,000 | 9,609,250 | | | 9,609,250 | | 8,340,750 | 53.53% |
| 8093780001050010257982 | Remuneración servicios | | | | | | | | | | | | | |
| 8093780001050010257982 | Remuneración servicios | | | | | | | | | | | | | |
| 8093780001050010257982 | Remuneración servicios | | | | | | | | | | | | | |
| 8093780001050010257982 | Prestación de servicios p | | | | | | | | | | | | | |
| 8093780001050010257982 | Prestación de servicios p | 14,000,000 | | | 3,600,000 | | 17,600,000 | 10,200,000 | 6,800,000 | 5,950,000 | 3,400,000 | 850,000 | 7,400,000 | 57.95% |
| 8093780001050010257982 | Prestación de servicios p | | | | | | | | | | | | | |
| 8093780001050010257982 | Prestación de servicios p | | | | | | | | | | | | | |
| 8093780001050010257982 | Prestación de servicios p | | | | | | | | | | | | | |
| 8093780001050010257982 | Horas cátedra para ciclo | | | | | | | | | | | | | |
| 8093780001050010257982 | Compra de Equipos | | | | | | | | | | | | | |
| 8093780001050010257982 | Compra de Equipos | 10,000,000 | | | | | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | | | | 100.00% |
| 8093780001050010257982 | Compra de Equipos | | | | | | | | | | | | | |
| 8093780001050010257982 | Compra de Equipos | | | | | | | | | | | | | |
| 8093780001050010257982 | Compra de Equipos | | | | | | | | | | | | | |
| 8093780001050010257982 | Materiales y suministros | | | | 36,516 | | 36,516 | | | | | | 36,516 | 0.00% |
| 8093780001050010257982 | Materiales y suministros | 27,200,000 | | | 4,613,750 | | 31,813,750 | 24,779,324 | 24,779,324 | 24,779,324 | | | 7,034,426 | 77.89% |
| 8093780001050010257982 | Materiales y suministros | | | | | | | | | | | | | |
| 8093780001050010257982 | Materiales y suministros | | | | | | | | | | | | | |
| 8093780001050010257982 | Materiales y suministros | | | | | | | | | | | | | |
| 8093780001050010257982 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 8093780001050010257982 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 8093780001050010257982 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 8093780001050010257982 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 8093780001050010257982 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 8093780001050010257982 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 8093780001050010257982 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 8093780001050010257982 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 8093780001050010257982 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 8093780001050010257982 | Arrendamiento de bienes | | | | | | | | | | | | | |
| 8093780001050010257982 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 8093780001050010257982 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 8093780001050010257982 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 8093780001050010257982 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 8093780001050010257982 | Servicio de Acueducto, a | | | | | | | | | | | | | |
| 8093780001050010257982 | servicio de Energía | | | | | | | | | | | | | |
| 8093780001050010257982 | servicio de Energía | | | | | | | | | | | | | |
| 8093780001050010257982 | servicio de Energía | | | | | | | | | | | | | |
| 8093780001050010257982 | servicio de Energía | | | | | | | | | | | | | |
| 8093780001050010257982 | servicio de Energía | | | | | | | | | | | | | |
| 8093780001050010257982 | Servicio de Teléfono | 200,000 | | | | | 200,000 | | | | | | 200,000 | 0.00% |
| 8093780001050010257982 | Servicio de Teléfono | 300,000 | | | | | 300,000 | | | | | | 300,000 | 0.00% |
| 8093780001050010257982 | Servicio de Teléfono | | | | | | | | | | | | | |
| 8093780001050010257982 | Servicio de Teléfono | | | | | | | | | | | | | |
| 8093780001050010257982 | Servicio de Teléfono | | | | | | | | | | | | | |

**CONTRALORIA GENERAL DE ANTIOQUIA**
Unidad de Contabilidad Presupuestal y del Tesoro
INSTITUCION EDUCATIVA ANGELA RESTREPO MORENO

# INFORME EJECUCION PRESUPUESTAL DE GASTOS

FORMATO: F_EPG

Sección Principal
Sección

Hoja No 2 de 3
Fecha: 03/09/2021
Mes Reportado: Agosto
Vigencia Fiscal:

**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 | 1,528,666 | 1,528,666 | 1,471,334 | | | 100.00% |
| 8093780001050010257982 | Servicio de Internet | | | | | | | | | | | | | |
| 8093780001050010257982 | Servicio de Internet | | | | | | | | | | | | | |
| 8093780001050010257982 | Servicio de Internet | | | | | | | | | | | | | |
| 8093780001050010257982 | Otros Servicios Públicos | | | | | | | | | | | | | |
| 8093780001050010257982 | Otros Servicios Públicos | | | | 200,000 | | 200,000 | 200,000 | 40,557 | 40,557 | 159,443 | | | 100.00% |
| 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 publicacione | | | | | | | | | | | | | |
| 8093780001050010257982 | Impresos y publicacione | 2,800,000 | | | | | 2,800,000 | 924,000 | 924,000 | 924,000 | | | 1,876,000 | 33.00% |
| 8093780001050010257982 | Impresos y publicacione | | | | | | | | | | | | | |
| 8093780001050010257982 | Impresos y publicacione | | | | | | | | | | | | | |
| 8093780001050010257982 | Impresos y publicacione | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos de Viaje (Dto 479 | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos de Viaje (Dto 479 | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos de Viaje (Dto 479 | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos de Viaje (Dto 479 | | | | | | | | | | | | | |
| 8093780001050010257982 | Gastos de Viaje (Dto 479 | | | | | | | | | | | | | |
| 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 | 72,942 | 72,942 | 107,058 | | | 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 | 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 | | | | | | | | | | | | | |

**CONTRALORIA GENERAL DE ANTIOQUIA**
Unidad de Contabilidad Presupuestal y del Tesoro
INSTITUCION EDUCATIVA ANGELA RESTREPO MORENO

# INFORME EJECUCION PRESUPUESTAL DE GASTOS

FORMATO: F_EPG

Sección Principal
Sección

Hoja No 3 de 3
Fecha: 03/09/2021
Mes Reportado: Agosto
Vigencia Fiscal:

**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 | 650,000 | 650,000 | 650,000 | | | 9,939,010 | 6.14% |
| 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 | Construcción, ampliació | | | | | | | | | | | | | |
| 8093780001050010257982 | Construcción, ampliació | | | | | | | | | | | | | |
| 8093780001050010257982 | Construcción, ampliació | | | | | | | | | | | | | |
| 8093780001050010257982 | Construcción, ampliació | | | | | | | | | | | | | |
| 8093780001050010257982 | Construcción, ampliació | | | | | | | | | | | | | |
| 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 | | | 21,111,941 | | 49,094,103 | 35,317,200 | 25,212,200 | 25,212,200 | 10,105,000 | | 13,776,903 | 71.94% |
| 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

INSTITUCION EDUCATIVA ANGELA RESTREPO MORENO

Hoja No 1 de 1

Fecha: 03/09/2021

Mes Reportado: Agosto

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 | 40,808,001 | | | | 163,288,923 | 34,949 | 155,639,192 | 7,649,731 | 0.02% |
| 80937 | 937 | 122,480,922 | 40,808,001 | | | | 163,288,923 | 34,949 | 155,639,192 | 7,649,731 | 0.02% |
| 809378000 | CABECERA SAN ANTONIO DE PRAI | 122,480,922 | 40,808,001 | | | | 163,288,923 | 34,949 | 155,639,192 | 7,649,731 | 0.02% |
| 8093780001050010257 | Ingresos por Contrato de Concesión | 7,739,000 | | | | | 7,739,000 | | | 7,739,000 | 0.00% |
| 8093780001050010257 | Certificados egresados por fuera del siste | 220,500 | | | | | 220,500 | 30,800 | 309,600 | (89,100) | 13.97% |
| 8093780001050010257 | Transferencias Nacionales SGP Gratuida | 114,491,422 | 5,561,941 | | | | 120,053,363 | | 120,053,363 | | 0.00% |
| 8093780001050010257 | Otros Recursos del Balance recursos pro | | 1,286,516 | | | | 1,286,516 | | 1,286,516 | | 0.00% |
| 8093780001050010257 | Otros Recursos del Balance SGP | | 33,959,544 | | | | 33,959,544 | | 33,959,544 | | 0.00% |
| 8093780001050010257 | Rendimientos de operaciones financieras | 6,000 | | | | | 6,000 | 285 | 2,524 | 3,476 | 4.75% |
| 8093780001050010257 | Rendimientos de operaciones financieras | 24,000 | | | | | 24,000 | 3,864 | 27,645 | (3,645) | 16.10% |

# INSTITUCION EDUCATIVA ANGELA RESTREPO MORENO
## NIT: 900,195,133.2
## ESTADO DE RESULTADOS - FUNCIÓN

cifras en pesos

Al 31 de Agosto de 2021

ESTADO DE RESULTADO

| Grupos/ Subgrupos / Conceptos | Vigencia 202108 | Vigencia 202008 | Variación (+/-) |
|---|---|---|---|
| **INGRESOS** | | | |
| **Ingresos sin contraprestación** | | | |
| Otras Transferencias | $120,053,363.00 | $159,844,296.00 | -$39,790,933.00 |
| Retribuciones | $305,200.00 | $77,200.00 | $228,000.00 |
| **Total Ingresos sin contraprestación:** | $120,358,563.00 | $159,921,496.00 | -$39,562,933.00 |
| **Ingresos con contraprestación** | | | |
| Ingresos financieros | $30,169.00 | $55,166.00 | -$24,997.00 |
| Otros ingresos por transacciones con contraprestación (Arrendamientos) | $0.00 | $1,602,300.00 | -$1,602,300.00 |
| **Total Ingresos con contraprestación:** | $30,169.00 | $1,657,466.00 | -$1,627,297.00 |
| **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** | $120,388,732.00 | $161,699,668.00 | -$41,310,936.00 |
| **GASTOS** | | | |
| **Gasto Público Social** | | | |
| Gasto Púlblico Social Educación | $28,480,200.00 | $32,028,307.00 | -$3,548,107.00 |
| **Total Gasto Público Social:** | $28,480,200.00 | $32,028,307.00 | -$3,548,107.00 |
| **Transferencias y subvenciones** | | | |
| Transferencias y Subvenciones | $3,500,000.00 | $5,500,000.00 | -$2,000,000.00 |
| **Total Transferencias y subvenciones:** | $3,500,000.00 | $5,500,000.00 | -$2,000,000.00 |
| **Administración y operación** | | | |
| De administración y Operación | $37,954,547.00 | $18,756,030.00 | $19,198,517.00 |
| **Total Administración y operación:** | $37,954,547.00 | $18,756,030.00 | $19,198,517.00 |
| **Otros Gastos** | | | |
| Comisiones Bancarias | $181,970.00 | $523,359.00 | -$341,389.00 |
| **Total Otros Gastos:** | $181,970.00 | $523,359.00 | -$341,389.00 |
| **Total GASTOS** | $70,116,717.00 | $56,807,696.00 | $13,309,021.00 |
| **RESULTADO DEL EJERCICIO** | $50,272,015.00 | $104,891,972.00 | -$54,619,957.00 |

**MARTA ELENA BETANCUR OSSA**
RECTOR
**C.C.** 43041693.0

Jaime Alberto Osorno Sanchez
Contador Publico
TP 181782-T

# INSTITUCION EDUCATIVA ANGELA RESTREPO MORENO

**NIT: 900,195,133.2**

*Fecha de proceso 02/09/2021*
*Hora de Proceso 15:36:59*

## ESTADO SITUACIÓN FINANCIERA

cifras en pesos

Al 31 de Agosto de 2021

ESTADO DE SITUACION FINANCIERA

| Grupos/ Subgrupos / Conceptos | Vigencia 202108 | Vigencia 202008 | Variación (+/-) |
|---|---|---|---|
| **ACTIVO** | | | |
| **CORRIENTE** | | | |
| Efectivo y equivalentes al efectivo | $87,831,175.00 | $117,361,309.00 | -$29,530,134.00 |
| Cuentas por cobrar por transacciones con contraprestación | $0.00 | $0.00 | $0.00 |
| **Total CORRIENTE:** | $87,831,175.00 | $117,361,309.00 | -$29,530,134.00 |
| **NO CORRIENTE** | | | |
| Propiedades Planta y Equipo | $0.00 | $0.00 | $0.00 |
| **Total NO CORRIENTE:** | $0.00 | $0.00 | $0.00 |
| **Total ACTIVO** | $87,831,175.00 | $117,361,309.00 | -$29,530,134.00 |
| | $87,831,175.00 | $117,361,309.00 | -$29,530,134.00 |
| **PASIVO** | | | |
| **CORRIENTE** | | | |
| Cuentas por pagar | $2,313,100.00 | $1,213,018.00 | $1,100,082.00 |
| **Total CORRIENTE:** | $2,313,100.00 | $1,213,018.00 | $1,100,082.00 |
| **Total PASIVO** | $2,313,100.00 | $1,213,018.00 | $1,100,082.00 |
| **PATRIMONIO** | | | |
| **PATRIMONIO** | | | |
| Capital Fiscal | $7,039,349.00 | $7,039,349.00 | $0.00 |
| Resultado del ejercicio | $50,272,015.00 | $104,891,972.00 | -$54,619,957.00 |
| Resultado de ejercicios anteriores | $35,232,491.00 | $11,242,750.00 | $23,989,741.00 |
| **Total PATRIMONIO:** | $92,543,855.00 | $123,174,071.00 | -$30,630,216.00 |
| **Total PATRIMONIO** | $92,543,855.00 | $123,174,071.00 | -$30,630,216.00 |
| **TOTAL PASIVO Y PATRIMONIO** | $94,856,955.00 | $124,387,089.00 | -$29,530,134.00 |

**MARTA ELENA BETANCUR OSSA**
RECTOR
**C.C.** 43041693.0

Jaime Alberto Osono Sanchez
Contador Publico
TP 181769-T