

FONDO DE EMPLEADOS DEL INSTITUTO COLOMBIANO AGROPECUARIO "FEDI"

860.511.916-4

**ESTADO DE CAMBIO EN EL PATRIMONIO
2021**

| | ABRIL 1 | AUMENTO | DISMINUCION | ABRIL 30 |
|---|-----------------------|---------------------|---------------------|-----------------------|
| CAPITAL CONTABLE | | | | |
| CAPITAL SOCIAL | 410,148,167.59 | 4,193,673.00 | 1,762,999.00 | 412,578,841.59 |
| Total Capital | 410,148,167.59 | 4,193,673.00 | 1,762,999.00 | 412,578,841.59 |
| APORTES SOCIALES MINIMOS NO | | | | |
| APORTES SOCIALES MINIMOS NO | 6,333,000.00 | 89,250.00 | 0.00 | 6,422,250.00 |
| Total Aportes Minimios no Reducibles | 6,333,000.00 | 89,250.00 | 0.00 | 6,422,250.00 |
| RESERVAS | | | | |
| RESERVAS | 94,825,798.14 | 0.00 | 0.00 | 94,825,798.14 |
| Total Reservas | 94,825,798.14 | 0.00 | 0.00 | 94,825,798.14 |
| EXCEDENTES Y PERDIDAS EJERCICIOS | | | | |
| EXCEDENTES Y/O PÉRDIDAS DEL | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Excedentes o Perdidas Ejercicios | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCEDENTES O PERDIDAS | | | | |
| EXCEDENTES Y/O PÉRDIDAS | 135,575,191.00 | 0.00 | 0.00 | 135,575,191.00 |
| Total Excedentes o Perdidas | 135,575,191.00 | 0.00 | 0.00 | 135,575,191.00 |
| RESULTADOS DEL EJERCICIO | | | | |
| RESULTADO DEL EJERCICIO | 2,903,522.75 | 0.00 | 5,037,831.94 | -2,134,309.19 |
| Total Resultados del Ejercicio | 2,903,522.75 | 0.00 | 5,037,831.94 | -2,134,309.19 |
| EXCEDENTE O PERDIDAS NO REALIZADAS | | | | |
| Por Revaluación de Propiedad | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Superávit Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PATRIMONIO | <u>649,785,679.48</u> | <u>4,282,923.00</u> | <u>6,800,830.94</u> | <u>647,267,771.54</u> |



CRISTIAN CAMILO RODRIGUEZ
GERENTE
1015416420



DIANA CRISTINA MORENO MERCHAN
CONTADORA
111637-T



ARQUIMEDES LOPEZ MESA
REVISOR FISCAL
227753-T