

FONDO DE EMPLEADOS DEL INSTITUTO COLOMBIANO AGROPECUARIO "FEDI"

860.511.916-4

ESTADO DE CAMBIO EN EL PATRIMONIO

2021

| | FEBRERO 1 | AUMENTO | DISMINUCION | FEBRERO 28 |
|---|-----------------------|---------------------|-------------------|-----------------------|
| CAPITAL CONTABLE | | | | |
| CAPITAL SOCIAL | 404,674,194.00 | 2,290,000.00 | 128,787.00 | 406,835,407.00 |
| Total Capital | 404,674,194.00 | 2,290,000.00 | 128,787.00 | 406,835,407.00 |
| APORTES SOCIALES MINIMOS NO | | | | |
| APORTES SOCIALES MINIMOS NO | 6,333,000.00 | 0.00 | 0.00 | 6,333,000.00 |
| Total Aportes Minimios no Reducibles | 6,333,000.00 | 0.00 | 0.00 | 6,333,000.00 |
| RESERVAS | | | | |
| RESERVAS | 93,796,015.00 | 0.00 | 0.00 | 93,796,015.00 |
| Total Reservas | 93,796,015.00 | 0.00 | 0.00 | 93,796,015.00 |
| EXCEDENTES Y PERDIDAS EJERCICIOS | | | | |
| EXCEDENTES Y/O PÉRDIDAS DEL | 5,148,911.00 | 0.00 | 0.00 | 5,148,911.00 |
| Total Excedentes o Perdidas Ejercicios | 5,148,911.00 | 0.00 | 0.00 | 5,148,911.00 |
| 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 | 6,818,261.00 | 3,235,096.34 | 0.00 | 10,053,357.00 |
| Total Resultados del Ejercicio | 6,818,261.00 | 3,235,096.00 | 0.00 | 10,053,357.00 |
| 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 | 652,345,571.00 | 5,525,096.00 | 128,787.00 | 657,741,881.00 |



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