

FUNDACION SERSOCIAL  
Nit. 900.422.757-2

Estado de Resultado Integral Comparativo de enero 1 a diciembre 31 de 2021  
CIFRAS EN PESOS



		2021	2020	VARIACIÓN \$	%
<b>INGRESOS ACTIVIDADES ORDINARIAS</b>	<b>19</b>	<b>58,189,234,620</b>	<b>32,239,302,035</b>	<b>25,949,932,586</b>	<b>80%</b>
<b>COSTO DE SERVICIO</b>	<b>20</b>	<b>43,608,894,380</b>	<b>26,553,894,893</b>	<b>17,054,999,488</b>	<b>64%</b>
<b>EXCEDENTE BRUTO</b>		<b>14,580,340,240</b>	<b>5,685,407,142</b>	<b>8,894,933,098</b>	<b>156%</b>
<b>GASTOS DE ADMINISTRACION</b>	<b>21</b>	<b>6,450,685,017</b>	<b>4,996,561,693</b>	<b>1,454,123,324</b>	<b>29%</b>
Gastos de Personal		586,626,994	694,756,954	-108,129,960	-16%
Honorarios		337,753,733	204,798,863	132,954,870	65%
Impuestos		966,230,973	484,751,698	481,479,275	99%
Arrendamientos		689,981,640	765,239,649	-75,258,009	-10%
Seguros		299,000,092	192,444,061	106,556,031	55%
Servicios		1,358,899,382	436,926,139	921,973,243	211%
Gastos Legales		9,913,718	16,118,816	-6,205,098	-38%
Reparacion, Adecuacion e Instalacion		184,293,723	172,127,681	12,166,042	7%
Gastos de Viaje		34,009,198	44,615,184	-10,605,986	-24%
Depreciaciones		1,013,139,670	787,918,819	225,220,852	29%
Amortizaciones		114,100,472	146,792,758	-32,692,286	-22%
Utiles, Papeleria y Fotocopias		46,256,740	15,865,867	30,390,873	192%
Taxis y Buses		74,433,148	25,107,196	49,325,952	196%
Casinos y Restaurantes		289,976,367	189,256,013	100,720,354	53%
Donaciones		117,059,449	141,768,389	-24,708,940	-17%
Diversos		246,257,317	261,795,260	-15,537,943	-6%
Deterioro de Cartera		82,752,400	416,278,345	-333,525,945	-80%
<b>EXCEDENTE OPERACIONAL</b>		<b>8,129,655,223</b>	<b>688,845,449</b>	<b>7,440,809,773</b>	<b>1080%</b>
<b>OTROS INGRESOS</b>	<b>22</b>	<b>1,226,511,679</b>	<b>1,301,155,568</b>	<b>-74,643,889</b>	<b>-6%</b>
<b>OTROS GASTOS</b>	<b>22</b>	<b>1,691,345,481</b>	<b>267,301,187</b>	<b>1,424,044,294</b>	<b>533%</b>
<b>RESULTADO DEL PERIODO</b>		<b>7,664,821,421</b>	<b>1,722,699,830</b>	<b>5,942,121,590</b>	<b>345%</b>
<b>EXCEDENTE O (DEFICIT) DEL PERIODO</b>	<b>23</b>	<b>7,664,821,421</b>	<b>1,722,699,830</b>	<b>5,942,121,590</b>	<b>345%</b>
<b>OTROS RESULTADOS INTEGRALES</b>					
Activos medidos al costo revaluado	<b>24</b>	<b>377,441,404</b>	<b>424,632,765</b>	<b>(47,191,361)</b>	<b>-11%</b>
<b>TOTAL RESULTADO INTEGRAL DEL PERIODO</b>		<b>8,042,262,825</b>	<b>2,147,332,595</b>	<b>5,894,930,229</b>	<b>275%</b>

MARLY JEREZ ARIAS  
Representante Legal

ZILDA SABALZA GARCÉS  
Revisor Fiscal  
T.P. 129096-T

ALEX SALGADO FLOREZ  
Contador Público  
T.P. 196707-T