

|                                                                                   |                                                                                                                                                                                                                       |                     |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|  | INSTITUCIÓN EDUCATIVA RURAL INDIGENISTA BAGARA                                                                                                                                                                        | Municipio: Apartadó |
|                                                                                   | Creado por ACUERDO 056 del 15 de mayo de 1999                                                                                                                                                                         | No 01               |
|                                                                                   | Reconocimiento Oficial mediante la Resolución 0021320 del 09/SEP/2009<br>Resolución Municipal N° 003 del 15/01/2013 por la cual se legaliza las sedes de cíclico y<br>biduado<br>DANE 205045001319 - NIT. 811024298-3 | 2018                |

Apartadó, 14 de Diciembre de 2021

Señora:  
Elizabeth Ballesteros  
Tesorera Fondos Instituciones Educativas  
Apartadó

Asunto: Informes financieros Noviembre 2021

|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| I.E.R<br>INDIGENISTA<br>BAGARA | <ul style="list-style-type: none"> <li>• Balance General</li> <li>• Estado De Actividad Económica Financiera Y Social</li> <li>• Balance De Prueba Ajustado</li> <li>• Mayor Y Balance</li> <li>• Libros De Bancos</li> <li>• Relación De Ingresos</li> <li>• Relación De Egresos</li> <li>• Ejecuciones De Ingresos Y Egresos</li> <li>• Resumen De Movimiento Bancario</li> <li>• Conciliaciones</li> <li>• Extractos Bancarios</li> <li>• Notas Debito</li> </ul> | Espacio para el radicado |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|

Atentamente,

  
 MARIA ELEYDA PEREZ UNAN  
 RECTORA  
 I.E.R INDIGENISTA BAGARA

# BALANCE GENERAL

## I. E. R. INDIGENISTA BAGARA

NIT. 811.024.298-3

Fecha de Corte a: Noviembre Vigencia 2021

| Nro. Cuenta | Denominación                             |               |               |
|-------------|------------------------------------------|---------------|---------------|
| 1           | ACTIVO                                   |               | 73,490,404.50 |
| 11          | EFFECTIVO                                | 11,748,926.50 |               |
| 1105        | CAJA                                     | 0.00          |               |
| 110501      | Caja principal                           | 0.00          |               |
| 1110        | BANCOS Y CORPORACIONES                   | 11,748,926.50 |               |
| 111005      | Cuenta corriente bancaria                | 11,737,907.50 |               |
| 111006      | Cuenta de ahorro                         | 11,019.00     |               |
| 14          | DEUDORES                                 | 10,000.00     |               |
| 1422        | ANTICIPO O SALDOS A FAVOR POR            | 10,000.00     |               |
| 142290      | Otros anticipos o saldos a favor por imp | 10,000.00     |               |
| 16          | PROPIEDADES, PLANTA Y EQUIPO             | 61,731,478.00 |               |
| 1655        | MAQUINARIA Y EQUIPO                      | 3,963,168.00  |               |
| 165590      | Otras maquinarias y equipos              | 3,963,168.00  |               |
| 1665        | MUEBLES, ENSERES Y EQUIPOS DE            | 57,768,310.00 |               |
| 166501      | Muebles y enseres                        | 57,768,310.00 |               |
|             | TOTAL ACTIVO                             |               | 73,490,404.50 |
| 2           | PASIVO                                   |               | 165,000.00    |
| 24          | CUENTAS POR PAGAR                        | 165,000.00    |               |
| 2436        | RETENCIÓN EN LA FUENTE E IMPUESTO        | 165,000.00    |               |
| 243603      | Honorarios                               | 0.00          |               |
| 243605      | Servicios                                | 0.00          |               |
| 243608      | Compras                                  | 102,000.00    |               |
| 243625      | Impuesto a las ventas retenido por consi | 63,000.00     |               |
|             | TOTAL PASIVO                             |               | 165,000.00    |
| 3           | PATRIMONIO                               |               | 73,325,404.50 |
| 31          | HACIENDA PÚBLICA                         | 34,352,216.50 |               |
| 3109        | RESULTADOS DE EJERCICIOS                 | 21,651,313.50 |               |
| 310901      | Utilidades o Excedentes Acumuladas       | 21,651,313.50 |               |
| 3110        | RESULTADO DEL EJERCICIO                  | 12,700,903.00 |               |
| 311001      | Excedente del ejercicio                  | 12,700,903.00 |               |
| 32          | PATRIMONIO INSTITUCIONAL                 | 38,973,188.00 |               |
| 3208        | CAPITAL FISCAL                           | 38,973,188.00 |               |
| 320801      | Capital Institucional                    | 38,973,188.00 |               |
|             | TOTAL PATRIMONIO                         |               | 73,325,404.50 |

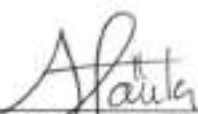
**BALANCE GENERAL**  
**I. E. R. INDIGENISTA BAGARA**

NIT. 811.024.298-3

Fecha de Corte a: Noviembre

Vigencia 2021

| Nro. Cuenta | Denominación              |
|-------------|---------------------------|
|             | TOTAL PASIVO + PATRIMONIO |
|             | 73,490,404.50             |



PAULA ANDREA SOTO HENAO  
C.C T.P 266757 - T  
CONTADOR



MARIA ELEYDA PEREZ LINAN  
C.C 21.686.946  
RECTORA

# ESTADO DE ACTIVIDAD ECONOMICA FINANCIERA Y SOCIAL

## I. E. R. INDIGENISTA BAGARA

Nit. 811.024.298-3

DESDE Enero HASTA Noviembre Vigencia 2021

| Nro. Cuenta | Denominación                       |               |               |
|-------------|------------------------------------|---------------|---------------|
| 4           | INGRESOS                           |               | 50,889,755.00 |
| 44          | TRANSFERENCIAS                     | 50,889,744.00 |               |
| 440818      | Participación para educación       | 29,999,024.00 |               |
| 442805      | Para programas de educación        | 20,690,720.00 |               |
| 48          | OTROS INGRESOS                     | 11.00         |               |
| 4805        | FINANCIEROS                        | 11.00         |               |
| I           | TOTAL INGRESOS                     |               | 50,889,755.00 |
| 5           | GASTOS                             |               | 38,188,852.00 |
| 51          | ADMINISTRACIÓN                     | 38,188,852.00 |               |
| 5101        | SUELDOS Y SALARIOS                 | 8,334,000.00  |               |
| 510106      | Remuneración servicios técnicos    | 6,884,000.00  |               |
| 510109      | Honorarios                         | 1,450,000.00  |               |
| 5111        | GENERALES                          | 28,903,923.00 |               |
| 511114      | Materiales y suministros           | 8,370,379.00  |               |
| 511115      | Mantenimiento                      | 18,201,021.00 |               |
| 511117      | Servicios públicos                 | 1,647,868.00  |               |
| 511121      | Impresos, publicaciones, suscripci | 120,000.00    |               |
| 511125      | Seguros generales                  | 564,655.00    |               |
| 5120        | IMPUESTOS, CONTRIBUCIONES          | 950,929.00    |               |
| 512024      | Gravámenes a los Movimientos       | 950,929.00    |               |
|             | TOTAL GASTOS                       |               | 38,188,852.00 |
|             | RESULTADO DEL EJERCICIO            |               | 12,700,903.00 |



PAULA ANDREA SOTO HENAO  
C.C T.P 266757 - T  
CONTADOR



MARIA ELEYDA PEREZ LINAN  
C.C 21.686.946  
RECTORA

**BALANCE DE PRUEBA AJUSTADO****I. E. R. INDIGENISTA BAGARA**

NIT. 811.024.298-3

DESDE: 01/01/21 HASTA: 30/11/21 Vigencia 2021

| Código   | Nombre de la Cuenta                      | Saldo Anterior | Movimiento     |                | Nuevo Saldo    |
|----------|------------------------------------------|----------------|----------------|----------------|----------------|
|          |                                          |                | Débitos        | Créditos       |                |
| 1        | ACTIVO                                   | 60,624,501.50  | 119,293,410.00 | 106,427,507.00 | 73,490,404.50  |
| 11       | EFFECTIVO                                | 13,164,923.50  | 105,011,510.00 | 106,427,507.00 | 11,748,926.50  |
| 1105     | CAJA                                     | 0.00           | 50,889,755.00  | 50,889,755.00  | 0.00           |
| 110501   | Caja principal                           | 0.00           | 50,889,755.00  | 50,889,755.00  | 0.00           |
| 1110     | BANCOS Y CORPORACIONES                   | 13,164,923.50  | 54,121,755.00  | 55,537,752.00  | 11,748,926.50  |
| 111005   | Cuenta corriente bancaria                | 13,149,047.50  | 50,889,744.00  | 52,300,864.00  | 11,737,907.50  |
| 11100501 | Cuenta GRATUIDAD (12805074-7)            | 13,149,047.50  | 50,889,744.00  | 52,300,864.00  | 11,737,907.50  |
| 111006   | Cuenta de ahorro                         | 15,876.00      | 3,232,011.00   | 3,236,868.00   | 11,019.00      |
| 11100602 | CUENTA PAGADORA (12845337-0)             | 15,876.00      | 3,232,011.00   | 3,236,868.00   | 11,019.00      |
| 14       | DEUDORES                                 | 0.00           | 10,000.00      | 0.00           | 10,000.00      |
| 1422     | ANTICIPO O SALDOS A FAVOR POR            | 0.00           | 10,000.00      | 0.00           | 10,000.00      |
| 142290   | Otros anticipos o saldos a favor por imp | 0.00           | 10,000.00      | 0.00           | 10,000.00      |
| 16       | PROPIEDADES, PLANTA Y EQUIPO             | 47,459,576.00  | 14,271,900.00  | 0.00           | 61,731,478.00  |
| 1655     | MAQUINARIA Y EQUIPO                      | 3,963,168.00   | 0.00           | 0.00           | 3,963,168.00   |
| 165590   | Otras maquinarias y equipos              | 3,963,168.00   | 0.00           | 0.00           | 3,963,168.00   |
| 1665     | MUEBLES, ENSERES Y EQUIPOS DE            | 43,496,410.00  | 14,271,900.00  | 0.00           | 57,768,310.00  |
| 166501   | Muebles y enseres                        | 43,496,410.00  | 14,271,900.00  | 0.00           | 57,768,310.00  |
| 2        | PASIVO                                   | 0.00           | 1,579,000.00   | 1,744,000.00   | -165,000.00    |
| 24       | CUENTAS POR PAGAR                        | 0.00           | 1,579,000.00   | 1,744,000.00   | -165,000.00    |
| 2436     | RETENCIÓN EN LA FUENTE E                 | 0.00           | 1,579,000.00   | 1,744,000.00   | -165,000.00    |
| 243603   | Honorarios                               | 0.00           | 145,000.00     | 145,000.00     | 0.00           |
| 243605   | Servicios                                | 0.00           | 1,107,000.00   | 1,107,000.00   | 0.00           |
| 243608   | Compras                                  | 0.00           | 307,000.00     | 409,000.00     | -102,000.00    |
| 243625   | Impuesto a las ventas retenido por consi | 0.00           | 20,000.00      | 83,000.00      | -63,000.00     |
| 3        | PATRIMONIO                               | -60,624,501.50 | 0.00           | 0.00           | -60,624,501.50 |
| 31       | HACIENDA PÚBLICA                         | -21,651,313.50 | 0.00           | 0.00           | -21,651,313.50 |
| 3109     | RESULTADOS DE EJERCICIOS                 | -21,651,313.50 | 0.00           | 0.00           | -21,651,313.50 |
| 310901   | Utilidades o Excedentes Acumuladas       | -21,651,313.50 | 0.00           | 0.00           | -21,651,313.50 |
| 32       | PATRIMONIO INSTITUCIONAL                 | -38,973,188.00 | 0.00           | 0.00           | -38,973,188.00 |
| 3208     | CAPITAL FISCAL                           | -38,973,188.00 | 0.00           | 0.00           | -38,973,188.00 |
| 320801   | Capital Institucional                    | -38,973,188.00 | 0.00           | 0.00           | -38,973,188.00 |
| 4        | INGRESOS                                 | 0.00           | 0.00           | 50,889,755.00  | -50,889,755.00 |
| 44       | TRANSFERENCIAS                           | 0.00           | 0.00           | 50,889,744.00  | -50,889,744.00 |
| 4408     | SISTEMA GENERAL DE                       | 0.00           | 0.00           | 29,999,024.00  | -29,999,024.00 |
| 440818   | Participación para educación             | 0.00           | 0.00           | 29,999,024.00  | -29,999,024.00 |
| 4428     | OTRAS TRANSFERENCIAS                     | 0.00           | 0.00           | 20,890,720.00  | -20,890,720.00 |
| 442805   | Para programas de educación              | 0.00           | 0.00           | 20,890,720.00  | -20,890,720.00 |
| 48       | OTROS INGRESOS                           | 0.00           | 0.00           | 11.00          | -11.00         |
| 4805     | FINANCIEROS                              | 0.00           | 0.00           | 11.00          | -11.00         |
| 480522   | Intereses sobre depósitos en inst. finan | 0.00           | 0.00           | 11.00          | -11.00         |
| 5        | GASTOS                                   | 0.00           | 38,188,852.00  | 0.00           | 38,188,852.00  |
| 51       | ADMINISTRACIÓN                           | 0.00           | 38,188,852.00  | 0.00           | 38,188,852.00  |
| 5101     | SUELDOS Y SALARIOS                       | 0.00           | 8,334,000.00   | 0.00           | 8,334,000.00   |
| 510106   | Remuneración servicios técnicos          | 0.00           | 6,884,000.00   | 0.00           | 6,884,000.00   |
| 510109   | Honorarios                               | 0.00           | 1,450,000.00   | 0.00           | 1,450,000.00   |

**BALANCE DE PRUEBA AJUSTADO****I. E. R. INDIGENISTA BAGARA**

NIT. 811.024.298-3

DESDE : 01/01/21 HASTA : 30/11/21 Vigencia 2021

| Código    | Nombre de la Cuenta                      | Saldo Anterior | Movimiento      |                 | Nuevo Saldo   |
|-----------|------------------------------------------|----------------|-----------------|-----------------|---------------|
|           |                                          |                | Débitos         | Créditos        |               |
| 5111      | GENERALES                                | 0.00           | 28,903,923.00   | 0.00            | 28,903,923.00 |
| 511114    | Materiales y suministros                 | 0.00           | 8,370,379.00    | 0.00            | 8,370,379.00  |
| 511115    | Mantenimiento                            | 0.00           | 18,201,021.00   | 0.00            | 18,201,021.00 |
| 511117    | Servicios públicos                       | 0.00           | 1,647,868.00    | 0.00            | 1,647,868.00  |
| 511121    | Impresos, publicaciones, suscripciones y | 0.00           | 120,000.00      | 0.00            | 120,000.00    |
| 511125    | Seguros generales                        | 0.00           | 564,655.00      | 0.00            | 564,655.00    |
| 5120      | IMPUESTOS, CONTRIBUCIONES Y              | 0.00           | 950,929.00      | 0.00            | 950,929.00    |
| 512024    | Gravámenes a los Movimientos             | 0.00           | 950,929.00      | 0.00            | 950,929.00    |
| 8         | CUENTAS DE ORDEN DEUDORAS                | 0.00           | 0.00            | 0.00            | 0.00          |
| 9         | CUENTAS DE ORDEN ACREEDORAS              | 0.00           | 0.00            | 0.00            | 0.00          |
| TOTALES : |                                          | 0.000          | 159,061,262.000 | 159,061,262.000 | 0.000         |



PAULA ANDREA SOTO HENAO  
C.C T.P 266757 - T  
CONTADOR



MARIA ELEYDA PEREZ LINAN  
C.C 21.686.946  
RECTORA

# MAYOR Y BALANCE

Diciembre 14 de 2021

## I. E. R. INDIGENISTA BAGARA

NIT. 811.024.298-3

DESDE : Enero HASTA : Noviembre Vigencia 2021

| Numero Cuenta | Denominación                       | Saldos Anteriores |               | Movimiento del Mes |                | Saldos Siguietes |               |
|---------------|------------------------------------|-------------------|---------------|--------------------|----------------|------------------|---------------|
|               |                                    | Debe              | Haber         | Debe               | Haber          | Debe             | Haber         |
| 1             | ACTIVO                             | 60,624,501.50     |               | 119,293,410.00     | 106,427,507.00 | 73,490,404.50    | 0.00          |
| 11            | EFFECTIVO                          | 13,164,923.50     |               | 105,011,510.00     | 106,427,507.00 | 11,748,926.50    | 0.00          |
| 1105          | CAJA                               | 0.00              |               | 50,889,755.00      | 50,889,755.00  | 0.00             | 0.00          |
| 110501        | Caja principal                     |                   |               | 50,889,755.00      | 50,889,755.00  | 0.00             | 0.00          |
| 1110          | BANCOS Y CORPORACIONES             | 13,164,923.50     |               | 54,121,755.00      | 55,537,752.00  | 11,748,926.50    | 0.00          |
| 111005        | Cuenta corriente bancaria          | 13,149,047.50     |               | 50,889,744.00      | 52,300,884.00  | 11,737,907.50    | 0.00          |
| 11100501      | Cuenta GRATUIDAD (12805074-7)      | 13,149,047.50     |               | 50,889,744.00      | 52,300,884.00  | 11,737,907.50    | 0.00          |
| 111006        | Cuenta de ahorro                   | 15,876.00         |               | 3,232,011.00       | 3,236,868.00   | 11,019.00        | 0.00          |
| 11100602      | CUENTA PAGADORA (12845337-0)       | 15,876.00         |               | 3,232,011.00       | 3,236,868.00   | 11,019.00        | 0.00          |
| 14            | DEUDORES                           | 0.00              |               | 10,000.00          | 0.00           | 10,000.00        | 0.00          |
| 1422          | ANTICIPO O SALDOS A FAVOR POR IMPU | 0.00              |               | 10,000.00          | 0.00           | 10,000.00        | 0.00          |
| 142290        | Otros anticipos o saldos a favor p |                   |               | 10,000.00          | 0.00           | 10,000.00        | 0.00          |
| 16            | PROPIEDADES, PLANTA Y EQUIPO       | 47,459,578.00     |               | 14,271,900.00      | 0.00           | 61,731,478.00    | 0.00          |
| 1655          | MAQUINARIA Y EQUIPO                | 3,963,168.00      |               | 0.00               | 0.00           | 3,963,168.00     | 0.00          |
| 165590        | Otras maquinarias y equipos        | 3,963,168.00      |               | 0.00               | 0.00           | 3,963,168.00     | 0.00          |
| 1665          | MUEBLES , ENSERES Y EQUIPOS DE OFI | 43,496,410.00     |               | 14,271,900.00      | 0.00           | 57,768,310.00    | 0.00          |
| 166501        | Muebles y enseres                  | 43,496,410.00     |               | 14,271,900.00      | 0.00           | 57,768,310.00    | 0.00          |
| 2             | PASIVO                             | 0.00              |               | 1,579,000.00       | 1,744,000.00   | 0.00             | 165,000.00    |
| 24            | CUENTAS POR PAGAR                  | 0.00              |               | 1,579,000.00       | 1,744,000.00   | 0.00             | 165,000.00    |
| 2436          | RETENCIÓN EN LA FUENTE E IMPUESTO  | 0.00              |               | 1,579,000.00       | 1,744,000.00   | 0.00             | 165,000.00    |
| 243603        | Honorarios                         |                   |               | 145,000.00         | 145,000.00     | 0.00             | 0.00          |
| 243605        | Servicios                          |                   |               | 1,107,000.00       | 1,107,000.00   | 0.00             | 0.00          |
| 243608        | Compras                            |                   |               | 307,000.00         | 409,000.00     | 0.00             | 102,000.00    |
| 243625        | Impuesto a las ventas retenido por |                   |               | 20,000.00          | 83,000.00      | 0.00             | 63,000.00     |
| 3             | PATRIMONIO                         | 0.00              | 60,624,501.50 | 0.00               | 0.00           | 0.00             | 60,624,501.50 |

# MAYOR Y BALANCE

Diciembre 14 de 2021

## I. E. R. INDIGENISTA BAGARA

Nit. 811.024.298-3

DESDE : Enero HASTA : Noviembre Vigencia 2021

| Numero<br>Cuenta | Denominación                       | Saldos Anteriores |               | Movimiento del Mes |               | Saldos Siguietes |               |
|------------------|------------------------------------|-------------------|---------------|--------------------|---------------|------------------|---------------|
|                  |                                    | Debe              | Haber         | Debe               | Haber         | Debe             | Haber         |
| 31               | HACIENDA PÚBLICA                   | 0.00              | 21,651,313.50 | 0.00               | 0.00          | 0.00             | 21,651,313.50 |
| 3109             | RESULTADOS DE EJERCICIOS ANTERIORE | 0.00              | 21,651,313.50 | 0.00               | 0.00          | 0.00             | 21,651,313.50 |
| 310901           | Utilidades o Excedentes Acumuladas |                   | 21,651,313.50 | 0.00               | 0.00          | 0.00             | 21,651,313.50 |
| 32               | PATRIMONIO INSTITUCIONAL           | 0.00              | 38,973,188.00 | 0.00               | 0.00          | 0.00             | 38,973,188.00 |
| 3208             | CAPITAL FISCAL                     | 0.00              | 38,973,188.00 | 0.00               | 0.00          | 0.00             | 38,973,188.00 |
| 320801           | Capital Institucional              |                   | 38,973,188.00 | 0.00               | 0.00          | 0.00             | 38,973,188.00 |
| 4                | INGRESOS                           | 0.00              |               | 0.00               | 50,889,755.00 | 0.00             | 50,889,755.00 |
| 44               | TRANSFERENCIAS                     | 0.00              |               | 0.00               | 50,889,744.00 | 0.00             | 50,889,744.00 |
| 4408             | SISTEMA GENERAL DE PARTICIPACIONES | 0.00              |               | 0.00               | 29,999,024.00 | -29,999,024.00   | 0.00          |
| 440818           | Participación para educación       |                   |               | 0.00               | 29,999,024.00 | 0.00             | 29,999,024.00 |
| 4426             | OTRAS TRANSFERENCIAS               | 0.00              |               | 0.00               | 20,890,720.00 | -20,890,720.00   | 0.00          |
| 442805           | Para programas de educación        |                   |               | 0.00               | 20,890,720.00 | 0.00             | 20,890,720.00 |
| 48               | OTROS INGRESOS                     | 0.00              |               | 0.00               | 11.00         | 0.00             | 11.00         |
| 4805             | FINANCIEROS                        | 0.00              |               | 0.00               | 11.00         | 0.00             | 11.00         |
| 480522           | Intereses sobre depósitos en inst. |                   |               | 0.00               | 11.00         | -11.00           | 0.00          |
| 5                | GASTOS                             | 0.00              |               |                    | 0.00          | 38,188,852.00    | 0.00          |
| 51               | ADMINISTRACIÓN                     | 0.00              |               |                    | 0.00          | 38,188,852.00    | 0.00          |
| 5101             | SUELDOS Y SALARIOS                 | 0.00              |               |                    | 0.00          | 8,334,000.00     | 0.00          |
| 510106           | Remuneración servicios técnicos    |                   |               |                    | 0.00          | 6,884,000.00     | 0.00          |
| 510109           | Honorarios                         |                   |               |                    | 0.00          | 1,450,000.00     | 0.00          |
| 5111             | GENERALES                          | 0.00              |               |                    | 0.00          | 28,903,923.00    | 0.00          |
| 511114           | Materiales y suministros           |                   |               |                    | 0.00          | 8,370,379.00     | 0.00          |
| 511115           | Mantenimiento                      |                   |               |                    | 0.00          | 16,201,021.00    | 0.00          |
| 511117           | Servicios públicos                 |                   |               |                    | 0.00          | 1,647,868.00     | 0.00          |
| 511121           | Impresos, publicaciones, suscripci |                   |               |                    | 0.00          | 120,000.00       | 0.00          |

# MAYOR Y BALANCE

Diciembre 14 de 2021

## I. E. R. INDIGENISTA BAGARA

NIL 811.024.298-3

DESDE : Enero HASTA : Noviembre Vigencia 2021

| Numero<br>Cuenta | Denominación                        | Saldos Anteriores |       | Movimiento del Mes |       | Saldos Siguietes |       |
|------------------|-------------------------------------|-------------------|-------|--------------------|-------|------------------|-------|
|                  |                                     | Debe              | Haber | Debe               | Haber | Debe             | Haber |
| 511125           | Seguros generales:                  |                   |       | 564,655.00         | 0.00  | 564,655.00       | 0.00  |
| 5120             | IMPUESTOS, CONTRIBUCIONES Y TASAS   |                   | 0.00  | 950,929.00         | 0.00  | 950,929.00       | 0.00  |
| 512024           | Gravámenes a los Movimientos Financ |                   |       | 950,929.00         | 0.00  | 950,929.00       | 0.00  |

TOTALES :

60,624,501.50 60,624,501.50 159,061,262.00 159,061,262.00 111,679,256.50 111,679,256.50



PAULA ANDREA SOTO HENAO  
C.C T.P 266757 - T  
CONTADOR



MARIA ELEYDA PEREZ LIÑAN  
C.C 21.686.946  
RECTORA

**I. E. R. INDIGENISTA BAGARA**  
**APARTADO**  
Nit. 811.024.298-3  
**RESGUARDO INDIGENISTA IBUDO**  
Teléfono 3108967100

|                                                 |                                                                |                                    |     |      |
|-------------------------------------------------|----------------------------------------------------------------|------------------------------------|-----|------|
| Nombre o Entidad<br>BANCO DE BOGOTA NOTA DEBITO |                                                                | COMPROBANTE DE EGRESO No. 00001011 |     |      |
| Municipio                                       | APARTADÓ                                                       | Día                                | Mes | Año  |
| Cédula o NIT                                    | 860.002.964-4                                                  | 30                                 | 11  | 2021 |
| Dirección                                       | CRA 100 94 05                                                  |                                    |     |      |
| Teléfono                                        | 8280145                                                        |                                    |     |      |
| Concepto                                        | NOTA DEBITO, MES NOVIEMBRE 2021 COMISION \$73.700 IVA \$14.003 |                                    |     |      |

| IMPUTACIÓN PRESUPUESTAL |                                            |           | IMPUTACIÓN CONTABLE |                              |           |           |
|-------------------------|--------------------------------------------|-----------|---------------------|------------------------------|-----------|-----------|
| Código                  | Nombre                                     | Valor     | Código              | Nombre                       | Debe      | Haber     |
| 21211301                | Intereses y comisiones bancarias-GRATUIDAD | 87,703.00 | 111005              | Cuenta corriente bancaria    |           | 87,703.00 |
|                         |                                            |           | 512024              | Gravámenes a los Movimientos | 87,703.00 |           |
| <b>VALOR \$</b>         |                                            | 87,703.00 | <b>VALOR \$</b>     |                              | 87,703.00 | 87,703.00 |

| DEDUCCIONES EFECTUADAS        |                           |                      |
|-------------------------------|---------------------------|----------------------|
| Código                        | Nombre                    | Valor                |
|                               |                           |                      |
|                               |                           |                      |
|                               |                           |                      |
|                               |                           |                      |
| <b>TOTAL DEDUCCIONES \$</b>   |                           |                      |
| <b>IMPUTACIÓN BANCARIA</b>    |                           | <b>TOTAL A PAGAR</b> |
| NOMBRE BANCO Cuenta Gratuidad |                           | CUENTA N° 12805074-7 |
| CHEQUE N° ND                  | VALOR CHEQUE \$ 87,703.00 | \$ 87,703.00         |

|                                                                                                                                         |                                                         |                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------|
| <b>VALOR EN LETRAS</b><br>Ochenta Y Siete Mil Setecientos Tres Pesos                                                                    |                                                         |                                                |
| <br>MARIA ELEYDA PEREZ LINAN<br>21.686.946<br>RECTORA | ELIZABETH BALLESTEROS BARRERA<br>39.410.203<br>TESORERA | BANCO DE BOGOTA NOTA DEBITO<br>Recibí Conforme |

# RELACION DE INGRESOS

Diciembre 14 de 2021

I. E. R. INDIGENISTA BAGARA

NIT. 811.024.298-3

DESDE : 10/10/12 HASTA : 30/11/21

| Nro Recibo | Cuenta  | Fecha    | Interesado                | Valor         |
|------------|---------|----------|---------------------------|---------------|
| 00000001   | 1222    | 31/01/21 | BANCO DE BOGOTA INTERESES | 3.00          |
| 00000003   | 1331    | 03/02/21 | MUNICIPIO APARTADO        | 12,890,720.00 |
| 00000002   | 1311101 | 26/02/21 | NACION                    | 29,999,024.00 |
| 00000004   | 1331    | 18/05/21 | MUNICIPIO APARTADO        | 2,000,000.00  |
| 00000005   | 1222    | 31/05/21 | OTROS INGRESOS            | 2.00          |
| 00000006   | 1222    | 30/06/21 | BANCO DE BOGOTA INTERESES | 1.00          |
| 00000007   | 1331    | 27/07/21 | MUNICIPIO APARTADO        | 6,000,000.00  |
| 00000008   | 1222    | 31/07/21 | BANCO DE BOGOTA INTERESES | 1.00          |
| 00000009   | 1222    | 31/08/21 | BANCO DE BOGOTA INTERESES | 1.00          |
| 00000010   | 1222    | 30/09/21 | BANCO DE BOGOTA INTERESES | 1.00          |
| 00000011   | 1222    | 31/10/21 | BANCO DE BOGOTA INTERESES | 2.00          |
| TOTAL :    |         |          |                           | 50,889,755.00 |

ELIZABETH BALLESTEROS BARRERA  
TESORERA

**RELACION DE EGRESOS**

Diciembre 14 de 2021

**I. E. R. INDIGENISTA BAGARA**

Nit. 811.024.298-3

DESDE : 01/01/21 HASTA : 30/11/21

| Comprobante | Fecha    | CC/Nit       | Interesado                           | Valor         |
|-------------|----------|--------------|--------------------------------------|---------------|
| 00000001    | 27/01/21 | 890.905.065- | E D A T E L                          | 607,239.00    |
| 00000002    | 18/02/21 | 900.353.708- | CONSTRUCCIONES CONDEHABITAR SAS      | 11,802,301.00 |
| * 00000003  | 05/03/21 | 350          | D I A N                              | 482,000.00    |
| 00000004    | 19/03/21 | 94.532.574-0 | MIYER ARMANDO PERAFAN PEREZ          | 2,297,000.00  |
| 00000005    | 23/03/21 | 900.353.708- | CONSTRUCCIONES CONDEHABITAR SAS      | 6,398,720.00  |
| 00000006    | 09/04/21 | 94.532.574-0 | MIYER ARMANDO PERAFAN PEREZ          | 3,445,000.00  |
| * 00000007  | 09/04/21 | 350          | D I A N                              | 398,000.00    |
| 00000008    | 12/04/21 | 900.934.706- | SIEMPRE.NET SAS                      | 1,142,000.00  |
| 00000009    | 13/04/21 | 901.409.933- | CULTURAASEO BIO ZOMAC SAS            | 749,999.00    |
| 00000010    | 26/04/21 | 39.421.897   | PAULA ANDREA SOTO HENAO              | 200,000.00    |
| 00000011    | 28/04/21 | 39.421.897   | PAULA ANDREA SOTO HENAO              | 500,000.00    |
| * 00000012  | 03/05/21 | 350          | D I A N                              | 327,000.00    |
| 00000013    | 07/05/21 | 890.900.943- | COLOMBIANA DE COMERCIO S.A           | 8,671,900.00  |
| 00000014    | 24/05/21 | 860.524.654- | ASEGURADORA SOLIDARIA DE COLOMBIA    | 564,655.00    |
| 00000015    | 24/05/21 | 900.092.385- | UNE EPM TELECOMUNICACIONES S.A E.S.P | 301,000.00    |
| 00000016    | 02/06/21 | 43.148.830-1 | ERIKA MARIA CHICA NAVARRO            | 2,705,000.00  |
| 00000017    | 16/06/21 | 39.421.897   | PAULA ANDREA SOTO HENAO              | 750,000.00    |
| 00000018    | 18/06/21 | 900.092.385- | UNE EPM TELECOMUNICACIONES S.A E.S.P | 162,395.00    |
| 00000019    | 30/06/21 | 2            | ANULADO                              | 0.00          |
| * 00000020  | 09/07/21 | 350          | D I A N                              | 170,000.00    |
| 00000021    | 10/08/21 | 900.092.385- | UNE EPM TELECOMUNICACIONES S.A E.S.P | 191,671.00    |
| 00000022    | 01/09/21 | 39.302.833-7 | LUZ NERY OTERO                       | 120,000.00    |
| 00000023    | 22/09/21 | 900.092.385- | UNE EPM TELECOMUNICACIONES S.A E.S.P | 385,563.00    |
| 00000024    | 22/09/21 | 43.148.830-1 | ERIKA MARIA CHICA NAVARRO            | 6,050,000.00  |
| * 00000025  | 06/10/21 | 350          | D I A N                              | 212,000.00    |
| 00000026    | 10/11/21 | 98.632.898-5 | YONNY ALBERTO MORELO FAJARDO         | 1,740,000.00  |
| 00000027    | 10/11/21 | 901.034.881- | PAPELERIA DELTA URABA S.A.S          | 2,725,380.00  |
| 00001001    | 31/01/21 | 860.002.964- | BANCO DE BOGOTA NOTA DEBITO          | 75,089.00     |
| 00001002    | 28/02/21 | 860.002.964- | BANCO DE BOGOTA NOTA DEBITO          | 79,373.00     |

# RELACION DE EGRESOS

Diciembre 14 de 2021

I. E. R. INDIGENISTA BAGARA

Nit. 811.024.298-3

DESDE : 01/01/21 HASTA : 30/11/21

| Comprobante       | Fecha    | CC/Nit       | Interesado                  | Valor         |
|-------------------|----------|--------------|-----------------------------|---------------|
| 00001003          | 31/03/21 | 860.002.964- | BANCO DE BOGOTA NOTA DEBITO | 91,749.00     |
| 00001004          | 30/04/21 | 860.002.964- | BANCO DE BOGOTA NOTA DEBITO | 116,739.00    |
| 00001005          | 31/05/21 | 860.002.964- | BANCO DE BOGOTA NOTA DEBITO | 91,511.00     |
| 00001006          | 30/06/21 | 860.002.964- | BANCO DE BOGOTA NOTA DEBITO | 91,749.00     |
| 00001007          | 31/07/21 | 860.002.964- | BANCO DE BOGOTA NOTA DEBITO | 75,089.00     |
| 00001008          | 31/08/21 | 860.002.964- | BANCO DE BOGOTA NOTA DEBITO | 75,089.00     |
| 00001009          | 30/09/21 | 860.002.964- | BANCO DE BOGOTA NOTA DEBITO | 91,749.00     |
| 00001010          | 31/10/21 | 860.002.964- | BANCO DE BOGOTA NOTA DEBITO | 75,089.00     |
| 00001011          | 30/11/21 | 860.002.964- | BANCO DE BOGOTA NOTA DEBITO | 87,703.00     |
| TOTAL :           |          |              |                             | 54,049,752.00 |
| Total Retenciones |          |              |                             | 1,744,000.00  |
| Total             |          |              |                             | 52,305,752.00 |

ELIZABETH BALLESTEROS BARRERA  
TESORERA

RESUMEN DEL MOVIMIENTO BANCARIO

Diciembre 14 de 2021

I. E. R. INDIGENISTA BAGARA

NIL 811,024,298-3

| Banco            | Existencia Anterior | Desde Enero    |               | Hasta Noviembre |               | Saldo Sigle. Segun Libros | Saldo Sigle. Segun Extrc | Cheq Girados Y No Cobrados | Conciliación  |
|------------------|---------------------|----------------|---------------|-----------------|---------------|---------------------------|--------------------------|----------------------------|---------------|
|                  |                     | Consignaciones | Suman         | Cheques Girados |               |                           |                          |                            |               |
| Cuenta Gratuidad |                     |                |               |                 |               |                           |                          |                            |               |
| 12805074-7       | 13,149,047.50       | 50,889,744.00  | 64,038,791.50 | 52,300,884.00   | 11,737,907.50 | 11,737,907.50             | 0.00                     | 0.00                       | 11,737,907.50 |
| CUENTA PAGADORA  |                     |                |               |                 |               |                           |                          |                            |               |
| 12845337-0       | 15,876.00           | 3,232,011.00   | 3,247,887.00  | 3,236,868.00    | 11,019.00     | 11,019.00                 | 0.00                     | 0.00                       | 11,019.00     |
| TOTALES :        | 13,164,923.50       | 54,121,755.00  | 67,286,678.50 | 55,537,752.00   | 11,748,926.50 | 11,748,926.50             | 0.00                     | 0.00                       | 11,748,926.50 |

ELIZABETH BALLESTEROS BARRERA  
TESORERA

## LIBRO DE BANCOS

Diciembre 14 de 2021

I. E. R. INDIGENISTA BAGARA

Nit. 811.024.298-3

DESDE : Enero HASTA : Noviembre

NRO BANCO 01

NOMBRE Cuenta Gratuidad

NRO CUENTA 12805074-7

| Fecha    | No Docto. | No Cheque | Nombre                      | Tipo | Débitos       | Créditos      | Saldo         |
|----------|-----------|-----------|-----------------------------|------|---------------|---------------|---------------|
| 27/01/21 | 00000001  |           | SALDO INICIAL               |      |               |               | 13,149,047.50 |
| 31/01/21 | 00001001  | ND        | TRASLADO                    | TR   |               | 600,000.00    | 12,549,047.50 |
| 18/02/21 | 00000002  | TRANSFE   | BANCO DE BOGOTA NOTA DEBITO | OP   |               | 75,089.00     | 12,473,958.50 |
| 26/02/21 | 00000002  |           | CONSTRUCCIONES CONDEHABITAR | OP   |               | 11,320,301.00 | 1,153,657.50  |
| 28/02/21 | 00000002  |           | GRATUIDAD SGP 2021          | CN   | 29,999,024.00 |               | 31,152,681.50 |
| 02/03/21 | 00001002  | ND        | BANCO DE BOGOTA NOTA DEBITO | OP   |               | 79,373.00     | 31,073,308.50 |
| 09/03/21 | 00000003  |           | RECURSOS ALCALIA            | CN   | 12,890,720.00 |               | 43,964,028.50 |
| 19/03/21 | 00000002  |           | TRASLADO                    | TR   |               | 482,000.00    | 43,482,028.50 |
| 23/03/21 | 00000004  | TRANSFE   | MIYER ARMANDO PERAFAN PEREZ | OP   |               | 2,159,000.00  | 41,323,028.50 |
| 31/03/21 | 00000005  | TRANSFE   | CONSTRUCCIONES CONDEHABITAR | OP   |               | 6,138,720.00  | 35,184,308.50 |
| 09/04/21 | 00001003  | ND        | BANCO DE BOGOTA NOTA DEBITO | OP   |               | 91,749.00     | 35,092,559.50 |
| 12/04/21 | 00000006  | TRANSFE   | MIYER ARMANDO PERAFAN PEREZ | OP   |               | 3,238,000.00  | 31,854,559.50 |
| 12/04/21 | 00000008  | TRANSFE   | SIEMPRE.NET SAS             | OP   |               | 1,102,000.00  | 30,752,559.50 |
| 12/04/21 | 00000003  |           | TRASLADO                    | TR   |               | 400,000.00    | 30,352,559.50 |
| 13/04/21 | 00000009  | TRANSFE   | CULTURAASEO BIO ZOMAC SAS   | OP   |               | 749,999.00    | 29,602,560.50 |
| 26/04/21 | 00000010  | TRANSFE   | PAULA ANDREA SOTO HENAO     | OP   |               | 180,000.00    | 29,422,560.50 |
| 28/04/21 | 00000011  | TRANSFE   | PAULA ANDREA SOTO HENAO     | OP   |               | 450,000.00    | 28,972,560.50 |
| 30/04/21 | 00001004  | ND        | BANCO DE BOGOTA NOTA DEBITO | OP   |               | 116,739.00    | 28,855,821.50 |
| 06/05/21 | 00000004  |           | TRASLADO                    | TR   |               | 330,000.00    | 28,525,821.50 |
| 07/05/21 | 00000013  | TRANSFE   | COLOMBIANA DE COMERCIO S.A  | OP   |               | 8,671,900.00  | 19,853,921.50 |
| 18/05/21 | 00000004  |           | bioseguridad                | CN   | 2,000,000.00  |               | 21,853,921.50 |
| 24/05/21 | 00000014  | TRANSFE   | ASEGURADORA SOLIDARIA DE    | OP   |               | 564,655.00    | 21,289,266.50 |
| 28/05/21 | 00000005  |           | TRASLADO                    | TR   |               | 301,000.00    | 20,988,266.50 |
| 31/05/21 | 00001005  |           | BANCO DE BOGOTA NOTA DEBITO | OP   |               | 91,511.00     | 20,896,755.50 |
| 02/06/21 | 00000016  |           | ERIKA MARIA CHICA NAVARRO   | OP   |               | 2,610,000.00  | 18,286,755.50 |
| 16/06/21 | 00000017  | TRANSFE   | PAULA ANDREA SOTO HENAO     | OP   |               | 675,000.00    | 17,611,755.50 |
| 18/06/21 | 00000006  |           | TRASLADO                    | TR   |               | 162,000.00    | 17,449,755.50 |
| 30/06/21 | 00000019  | ND        | ANULADO                     | OP   |               |               | 17,449,755.50 |
| 30/06/21 | 00001006  | ND        | BANCO DE BOGOTA NOTA DEBITO | OP   |               | 91,749.00     | 17,358,006.50 |

## LIBRO DE BANCOS

Diciembre 14 de 2021

I. E. R. INDIGENISTA BAGARA

Nit. 811.024.298-3

DESDE : Enero HASTA : Noviembre

NRO CUENTA 12805074-7

NOMBRE Cuenta Gratuitad

NRO BANCO 01

| Fecha     | No Docto. | No Cheque | Nombre                       | Tipo | Débitos       | Créditos      | Saldo         |
|-----------|-----------|-----------|------------------------------|------|---------------|---------------|---------------|
| 09/07/21  | 00000007  |           | TRASLADO                     | TR   |               | 170,000.00    | 17,188,006.50 |
| 27/07/21  | 00000007  |           | MUNICIPIO RESOLUCION 0633    | CN   | 6,000,000.00  |               | 23,188,006.50 |
| 31/07/21  | 00001007  | ND        | BANCO DE BOGOTA NOTA DEBITO  | OP   |               | 75,089.00     | 23,112,917.50 |
| 09/08/21  | 00000008  |           | TRASLADO                     | TR   |               | 190,000.00    | 22,922,917.50 |
| 31/08/21  | 00001008  | ND        | BANCO DE BOGOTA NOTA DEBITO  | OP   |               | 75,089.00     | 22,847,828.50 |
| 01/09/21  | 00000022  | TRANSFE   | LUZ NERY OTERO               | OP   |               | 120,000.00    | 22,727,828.50 |
| 22/09/21  | 00000024  | TRANSFE   | ERIKA MARIA CHICA NAVARRO    | OP   |               | 5,838,000.00  | 16,889,828.50 |
| 22/09/21  | 00000009  |           | TRASLADO                     | TR   |               | 385,000.00    | 16,504,828.50 |
| 30/09/21  | 00001009  | ND        | BANCO DE BOGOTA NOTA DEBITO  | OP   |               | 91,749.00     | 16,413,079.50 |
| 01/10/21  | 00000010  |           | TRASLADO                     | TR   |               | 212,000.00    | 16,201,079.50 |
| 31/10/21  | 00001010  | ND        | BANCO DE BOGOTA NOTA DEBITO  | OP   |               | 75,089.00     | 16,125,990.50 |
| 10/11/21  | 00000026  | TRANSFE   | YONNY ALBERTO MORELO FAJARDO | OP   |               | 1,696,000.00  | 14,429,990.50 |
| 10/11/21  | 00000027  | TRANSFE   | PAPELERIA DELTA URABA S.A.S  | OP   |               | 2,604,380.00  | 11,825,610.50 |
| 30/11/21  | 00001011  | ND        | BANCO DE BOGOTA NOTA DEBITO  | OP   |               | 87,703.00     | 11,737,907.50 |
| TOTALES : |           |           |                              |      | 50,889,744.00 | 52,300,884.00 | 11,737,907.50 |

ELIZABETH BALLESTEROS BARRERA  
TESORERA

## LIBRO DE BANCOS

Diciembre 14 de 2021

I. E. R. INDIGENISTA BAGARA

Nit. 811.024.298-3

DESDE : Enero HASTA : Noviembre

NRO CUENTA 12845337-0

NRO BANCO 02 NOMBRE CUENTA PAGADORA

| Fecha    | No Docto. | No Cheque | Nombre                         | Tipo | Débitos    | Créditos   | Saldo       |
|----------|-----------|-----------|--------------------------------|------|------------|------------|-------------|
| 27/01/21 | 00000001  | TRANSFE   | SALDO INICIAL                  |      |            |            | 15,876.00   |
| 27/01/21 | 00000001  |           | E D A T E L                    | OP   |            | 607,239.00 | -591,363.00 |
| 31/01/21 | 00000001  |           | TRASLADO                       | TR   | 600,000.00 |            | 8,637.00    |
| 05/03/21 | 00000003  | TRANSFE   | INTERESES ENERO 2021           | CN   | 3.00       |            | 8,640.00    |
| 09/03/21 | 00000002  |           | D I A N                        | OP   |            | 482,000.00 | -473,360.00 |
| 09/04/21 | 00000007  | TRANSFE   | TRASLADO                       | TR   | 482,000.00 |            | 8,640.00    |
| 12/04/21 | 00000003  |           | D I A N                        | OP   |            | 398,000.00 | -389,360.00 |
| 03/05/21 | 00000012  |           | TRASLADO                       | TR   | 400,000.00 |            | 10,640.00   |
| 06/05/21 | 00000004  |           | D I A N                        | OP   |            | 327,000.00 | -316,360.00 |
| 24/05/21 | 00000015  | TRANSFE   | TRASLADO                       | TR   | 330,000.00 |            | 13,640.00   |
| 28/05/21 | 00000005  |           | UNE EPM TELECOMUNICACIONES S.A | OP   |            | 301,000.00 | -287,360.00 |
| 31/05/21 | 00000005  |           | TRASLADO                       | TR   | 301,000.00 |            | 13,640.00   |
| 18/06/21 | 00000018  | TRANSFE   | INTERESES                      | CN   | 2.00       |            | 13,642.00   |
| 18/06/21 | 00000006  |           | UNE EPM TELECOMUNICACIONES S.A | OP   |            | 162,395.00 | -148,753.00 |
| 30/06/21 | 00000006  |           | TRASLADO                       | TR   | 162,000.00 |            | 13,247.00   |
| 09/07/21 | 00000020  | TRANSFE   | INTERESES                      | CN   | 1.00       |            | 13,248.00   |
| 09/07/21 | 00000007  |           | D I A N                        | OP   |            | 170,000.00 | -156,752.00 |
| 31/07/21 | 00000008  |           | TRASLADO                       | TR   | 170,000.00 |            | 13,248.00   |
| 09/08/21 | 00000008  |           | INTERESES                      | CN   | 1.00       |            | 13,249.00   |
| 10/08/21 | 00000021  | TRANSFE   | TRASLADO                       | TR   | 190,000.00 |            | 203,249.00  |
| 31/08/21 | 00000009  |           | UNE EPM TELECOMUNICACIONES S.A | OP   |            | 191,671.00 | 11,578.00   |
| 22/09/21 | 00000023  | TRANSFE   | INTERESES                      | CN   | 1.00       |            | 11,579.00   |
| 22/09/21 | 00000009  |           | UNE EPM TELECOMUNICACIONES S.A | OP   |            | 385,563.00 | -373,984.00 |
| 30/09/21 | 00000010  |           | TRASLADO                       | TR   | 385,000.00 |            | 11,016.00   |
| 01/10/21 | 00000010  |           | INTERESES                      | CN   | 1.00       |            | 11,017.00   |
| 06/10/21 | 00000025  | TRANSFE   | TRASLADO                       | TR   | 212,000.00 |            | 223,017.00  |
| 31/10/21 | 00000011  |           | D I A N                        | OP   |            | 212,000.00 | 11,017.00   |
|          |           |           | INTERESES                      | CN   | 2.00       |            | 11,019.00   |

TOTALES :

3,232,011.00

3,235,868.00

11,019.00

ELIZABETH BALLESTEROS BARRERA  
TESORERA

**I. E. R. INDIGENISTA BAGARA**  
NIT. 911.024.299-3

**CONCILIACIÓN BANCARIA**

Desde: Enero

Hasta: Noviembre

|                                             |              |
|---------------------------------------------|--------------|
| ENTIDAD BANCARIA: CUENTA PAGADORA           |              |
| CUENTA No.                                  | 12845337-0   |
| EXISTENCIA ANTERIOR:                        | 15,876.00    |
| Consignaciones en el periodo:               | 3,232,011.00 |
| Notas Débito:                               |              |
| TOTAL INGRESOS:                             | 3,232,011.00 |
| TOTAL EXISTENCIA + INGRESOS:                | 3,247,887.00 |
| Retiros del Periodo:                        | 3,236,868.00 |
| Notas Crédito:                              |              |
| TOTAL EGRESOS:                              | 3,236,868.00 |
| SALDO SIGUIENTE:                            | 11,019.00    |
| Cheques no cobrados<br>(Vigencia Anterior): |              |
| Cheques no cobrados<br>(Vigencia Actual):   | 0.00         |
| SALDO BANCARIO:                             | 11,019.00    |
| SALDO EXTRACTO:                             | 11,019.00    |

ELIZABETH BALLESTEROS BARRERA  
TESORERA

**I. E. R. INDIGENISTA BAGARA**  
 N.E. 911.024.299-3

**CONCILIACIÓN BANCARIA**

Desde: Enero

Hasta: Noviembre

|                                          |               |
|------------------------------------------|---------------|
| ENTIDAD BANCARIA: Cuenta Gratuidad       |               |
| CUENTA No.                               | 12805074-7    |
| EXISTENCIA ANTERIOR:                     | 13,149,047.50 |
| Consignaciones en el periodo:            | 50,889,744.00 |
| Notas Débito:                            |               |
| TOTAL INGRESOS:                          | 50,889,744.00 |
| TOTAL EXISTENCIA + INGRESOS:             | 64,038,791.50 |
| Retiros del Periodo:                     | 52,300,884.00 |
| Notas Crédito:                           |               |
| TOTAL EGRESOS:                           | 52,300,884.00 |
| SALDO SIGUIENTE:                         | 11,737,907.50 |
| Cheques no cobrados (Vigencia Anterior): |               |
| Cheques no cobrados (Vigencia Actual):   | 0.00          |
| SALDO BANCARIO:                          | 11,737,907.50 |
| SALDO EXTRACTO:                          | 11,737,907.50 |

ELIZABETH BALLESTEROS BARRERA  
 TESORERA



Pagar tus impuestos mientras consultas las noticias, también es posible

Portal Web  
Otra forma de acceder  
al Banco de Bogotá

Hazlo a través de  
[www.bancodebogota.com](http://www.bancodebogota.com)



INSTITUCION ETNOEDUCATIVA RURAL INDIGENI  
RESG. INDIG. LAS PLAYAS  
RESG LAS PLAYAS  
APARTADO, ANTIOQUIA  
Entrega: EM Oficina: 0128 Apartado  
22807

FECHA EXTRACTO  
Desde: Noviembre 01  
Cuenta Número:  
Tipo de Cuenta:  
Cod. Origen:  
APARTADO

Noviembre - Noviembre 2021  
Hasta: Noviembre 30  
128050747  
Oficial  
0128



### Resumen de la Información

|                      |                      |
|----------------------|----------------------|
| Saldo Inicial:       | 16,125,990.50        |
| Total 000000 Abonos: | 0.00                 |
| Total 000005 Cargos: | -4,374,080.00        |
| Total IVA:           | -14,003.00           |
| Total 4x1000 GMF:    | 0.00                 |
| Total Retención:     | 0.00                 |
| Total Intereses:     | 0.00                 |
| <b>Saldo Final:</b>  | <b>11,737,907.50</b> |

### Resumen de Cobros

|                       |      |
|-----------------------|------|
| Cuentas Contingentes: | 0.00 |
| Honorarios:           | 0.00 |
| Gastos Judiciales:    | 0.00 |
| Valor Total Adeudado: | 0.00 |

| Fecha                                                                    | Cod. Trans | Descripción del Movimiento                       | Ciudad   | Oficina/Canal                                   | Documento | Valor         | Saldo         |
|--------------------------------------------------------------------------|------------|--------------------------------------------------|----------|-------------------------------------------------|-----------|---------------|---------------|
| 16/11                                                                    | 0201       | Cargo Dispersion Pago de Proveedores/Otros       | Apartado | C.C. Nuestro Unib                               | 0000096   | -1,695,000.00 | 14,429,990.50 |
| 16/11                                                                    | 0201       | Cargo Dispersion Pago de Proveedores/Otros       | Apartado | C.C. Nuestro Unib                               | 0000096   | -2,604,280.00 | 11,825,710.50 |
| 17/11                                                                    | GT26       | Cargo IVA                                        | Apartado | C.C. Nuestro Unib                               |           | -1,330.00     | 11,824,380.50 |
| 17/11                                                                    | 0158       | Comisión dispensar de pago de proveedores-Otros  | Apartado | C.C. Nuestro Unib                               |           | -7,000.00     | 11,817,380.50 |
| 17/11                                                                    | GT26       | Cargo IVA                                        | Apartado | C.C. Nuestro Unib                               |           | -1,330.00     | 11,816,050.50 |
| 17/11                                                                    | 0159       | Comisión dispensar de pago de proveedores-Otros  | Apartado | C.C. Nuestro Unib                               |           | -7,000.00     | 11,809,050.50 |
| 22/11                                                                    | 0216       | Cobro de comisión por el uso del Portal Business | Apartado | C.C. Nuestro Unib                               | 0242963   | -89,700.00    | 11,749,250.50 |
| 22/11                                                                    | GT26       | Cargo IVA                                        | Apartado | C.C. Nuestro Unib                               |           | -11,343.00    | 11,737,907.50 |
| ----- FIN MOVIMIENTOS -----                                              |            |                                                  |          |                                                 |           |               |               |
| <p> <i>Colón 73.200</i><br/> <i>en \$ 14.003</i><br/> <i>87.203</i> </p> |            |                                                  |          |                                                 |           |               |               |
| <p>RECTORA<br/>MARGARITA MARIA ESPINOSA BOTER</p>                        |            |                                                  |          | <p>CONTADOR<br/>JUAN CARLOS CARDONA MARRERA</p> |           |               |               |

Notificar cualquier repro a la Revisoría Fiscal KPMG Ltda., Apartado Aéreo No. 38700 Bogotá

CC-091-2 (Junio/2004)

Si usted desea conocer la tasa de interés que actualmente pagamos sobre sus depósitos ingrese a [www.bancodebogota.com.co](http://www.bancodebogota.com.co) o visite alguna de nuestras oficinas

Le recordamos que tenemos a su disposición la defensoría del Consumidor Financiero la cual podrá contactar en la Calle 36 No. 7-47, Piso 5, Bogotá. Teléfono: 3320101. Celular: 318-373 00 77. Fax: 340-03-83. Correo electrónico: [defensoriaconsumidorfinanciero@bancodebogota.com.co](mailto:defensoriaconsumidorfinanciero@bancodebogota.com.co)

EJECUCION PRESUPUESTAL DE INGRESOS

Diciembre 14 de 2021

I. E. R. INDIGENISTA BAGARA

Nit. 811.024.298-3

Desde: Enero Hasta Noviembre Vigencia 2021

| Codificación | Concepto                                 | Presupuesto Inicial | Adiciones  | Disminuciones | Presupuesto Actual | Recaudos Anteriores | Recaudos En El Mes | Total Recaudos | Salidos Por Recaudar | Salidos Por Exceso |
|--------------|------------------------------------------|---------------------|------------|---------------|--------------------|---------------------|--------------------|----------------|----------------------|--------------------|
| 1            | PRESUPUESTO DE INGRESOS                  | 25,600,000          | 38,454,879 | 0             | 64,054,879         | 13,164,924          | 50,889,755         | 64,054,879     | 0                    | 0                  |
| 12           | RECURSOS DE CAPITAL                      | 0                   | 13,164,935 | 0             | 13,164,935         | 13,164,924          | 11                 | 13,164,935     | 0                    | 0                  |
| 1211         | RECURSOS DEL BALANCE                     | 0                   | 13,164,924 | 0             | 13,164,924         | 13,164,924          | 0                  | 13,164,924     | 0                    | 0                  |
| 1211104      | Recursos del Balance-R.B GRATUIDAD       | 0                   | 1,284,924  | 0             | 1,284,924          | 1,284,924           | 0                  | 1,284,924      | 0                    | 0                  |
| 1211106      | Recursos de Balance R.B ALCALDIA         | 0                   | 11,880,000 | 0             | 11,880,000         | 11,880,000          | 0                  | 11,880,000     | 0                    | 0                  |
| 122          | RENDIMIENTOS POR OPERACIONES             | 0                   | 11         | 0             | 11                 | 0                   | 11                 | 11             | 0                    | 0                  |
| 1222         | Réntos. de Op. Fin. con Recursos de Grat | 0                   | 11         | 0             | 11                 | 0                   | 11                 | 11             | 0                    | 0                  |
| 13           | TRANSFERENCIAS                           | 25,600,000          | 25,289,744 | 0             | 50,889,744         | 0                   | 50,889,744         | 50,889,744     | 0                    | 0                  |
| 131          | NACIONAL                                 | 25,600,000          | 4,399,024  | 0             | 29,999,024         | 0                   | 29,999,024         | 29,999,024     | 0                    | 0                  |
| 1311         | SGP GRATUIDAD                            | 25,600,000          | 4,399,024  | 0             | 29,999,024         | 0                   | 29,999,024         | 29,999,024     | 0                    | 0                  |
| 1311101      | SGP Gratuidad-I.E                        | 25,600,000          | 4,399,024  | 0             | 29,999,024         | 0                   | 29,999,024         | 29,999,024     | 0                    | 0                  |
| 133          | MUNICIPAL                                | 0                   | 20,890,720 | 0             | 20,890,720         | 0                   | 20,890,720         | 20,890,720     | 0                    | 0                  |
| 1331         | Transferencias Municipales               | 0                   | 20,890,720 | 0             | 20,890,720         | 0                   | 20,890,720         | 20,890,720     | 0                    | 0                  |

ELIZABETH BALLESTEROS BARRERA  
TESORERA

EJECUCION PRESUPUESTAL DE EGRESOS  
I. E. R. INDIGENISTA BAGARA

NIL 811.024.298-3

Desde: Enero Hasta Noviembre Vigencia 2021

| Codificac. | Denominación                 | Presupuesto Inicial | Adiciones  | Dismi. Ppto. | Traslados Crédito | Traslados Contracrédito | Presupuesto Total | Total Pagado | Disponible del Ppto. | Compromisos | Disponibilidades |
|------------|------------------------------|---------------------|------------|--------------|-------------------|-------------------------|-------------------|--------------|----------------------|-------------|------------------|
| 2          | PRESUPUESTO DE GASTOS        | 25,600,000.00       | 38,464,679 | 0            | 13,033,771        | 13,033,771.00           | 64,054,679        | 52,460,752   | 11,593,927           | 1,750,000   | 0                |
| 21         | GASTOS DE                    | 25,600,000.00       | 38,464,679 | 0            | 13,033,771        | 13,033,771.00           | 64,054,679        | 52,460,752   | 11,593,927           | 1,750,000   | 0                |
| 211        | SERVICIOS PERSONALES         | 4,000,000.00        | 6,942,000  | 0            | 142,000           | 0.00                    | 10,084,000        | 8,334,000    | 1,750,000            | 1,750,000   | 0                |
| 2111       | REMUNERA. SERVICIOS          | 1,000,000.00        | 6,742,000  | 0            | 142,000           | 0.00                    | 6,884,000         | 6,884,000    | 0                    | 0           | 0                |
| 211101     | Remunera. servicios          | 1,000,000.00        | 0          | 0            | 142,000           | 0                       | 1,142,000         | 1,142,000    | 0                    | 0           | 0                |
| 211103     | Remunera. servicios          | 0.00                | 5,742,000  | 0            | 0                 | 0                       | 5,742,000         | 5,742,000    | 0                    | 0           | 0                |
| 2112       | HONORARIOS                   | 3,000,000.00        | 200,000    | 0            | 0                 | 0.00                    | 3,200,000         | 1,450,000    | 1,750,000            | 1,750,000   | 0                |
| 211201     | Honorarios-GRATUIDAD         | 3,000,000.00        | 0          | 0            | 0                 | 0                       | 3,000,000         | 1,250,000    | 1,750,000            | 1,750,000   | 0                |
| 211204     | Honorarios-R B GRATUIDAD     | 0.00                | 200,000    | 0            | 0                 | 0                       | 200,000           | 200,000      | 0                    | 0           | 0                |
| 212        | GASTOS GENERALES             | 21,600,000.00       | 32,512,679 | 0            | 12,891,771        | 13,033,771.00           | 53,976,679        | 44,126,752   | 9,843,927            | 0           | 0                |
| 2121       | ADQUISICION DE BIENES Y      | 21,600,000.00       | 32,512,679 | 0            | 12,891,771        | 13,033,771.00           | 53,976,679        | 44,126,752   | 9,843,927            | 0           | 0                |
| 212101     | MANTENIMIENTO Y              | 3,650,000.00        | 24,278,720 | 0            | 500,000           | 4,150,000.00            | 24,278,720        | 18,201,021   | 6,077,699            | 0           | 0                |
| 21210101   | Mantenimiento y              | 3,650,000.00        | 0          | 0            | 500,000           | 4,150,000               | 0                 | 0            | 0                    | 0           | 0                |
| 21210103   | Mantenimiento y              | 0.00                | 12,398,720 | 0            | 0                 | 0                       | 12,398,720        | 6,396,720    | 6,000,000            | 0           | 0                |
| 21210106   | Mantenimiento y Reparaciones | 0.00                | 11,880,000 | 0            | 0                 | 0                       | 11,880,000        | 11,802,301   | 77,699               | 0           | 0                |
| 212102     | ADQUISICION DE MUEBLES,      | 3,000,000.00        | 4,399,024  | 0            | 6,872,876         | 0.00                    | 14,271,900        | 14,271,900   | 0                    | 0           | 0                |
| 21210201   | Adquisición de muebles,      | 3,000,000.00        | 4,399,024  | 0            | 6,872,876         | 0                       | 14,271,900        | 14,271,900   | 0                    | 0           | 0                |
| 212103     | MATERIALES Y                 | 8,600,000.00        | 2,750,000  | 0            | 4,596,556         | 5,292,876.00            | 10,653,680        | 8,370,379    | 2,283,301            | 0           | 0                |
| 21210301   | Materiales y                 | 8,600,000.00        | 0          | 0            | 4,596,556         | 5,292,876               | 7,903,680         | 5,620,380    | 2,283,300            | 0           | 0                |
| 21210303   | Materiales y                 | 0.00                | 2,750,000  | 0            | 0                 | 0                       | 2,750,000         | 2,749,999    | 1                    | 0           | 0                |
| 212106     | IMPRESOS Y                   | 950,000.00          | 0          | 0            | 0                 | 830,000.00              | 120,000           | 120,000      | 0                    | 0           | 0                |
| 21210601   | Impresos y                   | 950,000.00          | 0          | 0            | 0                 | 830,000                 | 120,000           | 120,000      | 0                    | 0           | 0                |
| 212107     | SERVICIOS PUBLICOS           | 2,400,000.00        | 884,923    | 0            | 0                 | 260,895.00              | 3,034,028         | 1,647,868    | 1,376,160            | 0           | 0                |
| 21210701   | Servicios                    | 2,400,000.00        | 0          | 0            | 0                 | 33,211                  | 2,366,789         | 1,040,629    | 1,326,160            | 0           | 0                |
| 21210704   | Servicios públicos-R B       | 0.00                | 884,923    | 0            | 0                 | 227,684                 | 657,239           | 607,239      | 50,000               | 0           | 0                |
| 212108     | PRIMAS Y SEGUROS             | 500,000.00          | 0          | 0            | 64,655            | 0.00                    | 564,655           | 564,655      | 0                    | 0           | 0                |
| 21210801   | Primas y                     | 500,000.00          | 0          | 0            | 64,655            | 0                       | 564,655           | 564,655      | 0                    | 0           | 0                |
| 212110     | COMUNICACIONES Y             | 500,000.00          | 0          | 0            | 0                 | 500,000.00              | 0                 | 0            | 0                    | 0           | 0                |
| 21211001   | Comunicaciones y             | 500,000.00          | 0          | 0            | 0                 | 500,000                 | 0                 | 0            | 0                    | 0           | 0                |
| 212111     | ACTIVIDADES                  | 2,000,000.00        | 0          | 0            | 0                 | 2,000,000.00            | 0                 | 0            | 0                    | 0           | 0                |
| 21211101   | Actividades pedagógicas,     | 2,000,000.00        | 0          | 0            | 0                 | 2,000,000               | 0                 | 0            | 0                    | 0           | 0                |

EJECUCION PRESUPUESTAL DE EGRESOS  
I. E. R. INDIGENISTA BAGARA

NIR 811.024.298-3

Desde: Enero Hasta Noviembre Vigencia 2021

| Codificac. | Denominación           | Presupuesto Inicial | Adiciones | Dismi. Ppto. | Traslados Crédito | Traslados Contracrédito | Presupuesto Total | Total Pagado | Disponible del Ppto. | Compromisos | Disponibilidades |
|------------|------------------------|---------------------|-----------|--------------|-------------------|-------------------------|-------------------|--------------|----------------------|-------------|------------------|
| 212113     | INTERESES Y COMISIONES | 0.00                | 200,012   | 0            | 857,664           | 0.00                    | 1,057,696         | 950,929      | 106,767              | 0           | 0                |
| 21211301   | Intereses y comisiones | 0.00                | 11        | 0            | 630,000           | 0                       | 630,011           | 537,880      | 92,131               | 0           | 0                |
| 21211304   | Intereses y comisiones | 0.00                | 200,001   | 0            | 227,664           | 0                       | 427,665           | 413,049      | 14,636               | 0           | 0                |

ELIZABETH BALLESTEROS BARRERA  
TESORERA