

CAJA DE COMPENSACION FAMILIAR DEL ORIENTE COLOMBIANO " COMFA ORIENTE "
NIT. 890500675-6

ESTADO DE RESULTADOS COMPARATIVO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021-2020
(EN PESOS)

| | 2,021 | 2,020 | VARIACION |
|---|------------------------|------------------------|-----------------------|
| 4 INGRESOS | | | |
| 41 INGRESOS DE ACTIVIDADES ORDINARIAS | | | |
| 4105 APORTES | 59,402,490,035 | 52,726,082,337 | 6,676,407,698 |
| 4106 APORT. EMPRE NO AFLI X PRESCRIPCION | 33,085,667 | 49,333,584 | -16,247,917 |
| 4109 RECURSOS LEY 1929 DE 2018 | 1,481,755,965 | 1,312,197,808 | 169,558,157 |
| 4120 SALUD REGIMEN SUBSIDIADO | 217,602,369,276 | 188,390,682,265 | 29,211,687,011 |
| 4125 SALUD IPS | 7,004,609,916 | 6,574,527,209 | 430,082,707 |
| 4130 SALUD EPS REG.CONTRIBUTIVO | 6,404,630,416 | 3,411,110,349 | 2,993,520,067 |
| 4140 EDUCACION FORMAL | 6,230,832,757 | 5,799,507,419 | 431,325,338 |
| 4143 EDUCACION P/TRABAJO Y DESARRO.HUMANO | 1,013,168,050 | 938,009,900 | 75,158,150 |
| 4150 VIVIENDA | 38,514,143 | 41,332,853 | -2,818,710 |
| 4155 RECREACION DEPORTES Y TURISMO | 1,233,564,527 | 846,857,950 | 386,706,577 |
| 4160 CREDITO SOCIAL | 364,079,836 | 310,042,980 | 54,036,856 |
| 41 TOTAL INGRESOS DE ACTIVIDADES ORDINARIAS | 300,809,100,588 | 260,399,684,654 | 40,409,415,934 |
| 42 OTROS INGRESOS | | | |
| 01 ADMINISTRACION | 969,271,692 | 341,438,722 | 627,832,970 |
| 03 SALUD REGIMEN SUBSIDIADO | 7,296,644,504 | 3,052,345,761 | 4,244,298,743 |
| 04 SALUD I.P.S. | 77,030,627 | 47,659,382 | 29,371,245 |
| 05 SALUD REG.CONTRIBUTIVO | 75,263,029 | 27,738,398 | 47,524,631 |
| 08 EDUCACION | 285,218,961 | 94,320,064 | 190,898,897 |
| 09 FORMACION, CAPACITACION Y BIBLIOTECA | 161,574,382 | 149,485,900 | 12,088,482 |
| 12 VIVIENDA | 1,170,299 | 6,761,091 | -5,590,792 |
| 13 RECREACION , DEPORTES Y TURISMO | 292,847,826 | 66,208,282 | 226,639,544 |
| 14 CREDITO SOCIAL | 75,179,844 | 30,533,156 | 44,646,688 |
| 42 TOTAL OTROS INGRESOS | 9,234,201,164 | 3,816,490,756 | 5,417,710,408 |
| 4 TOTAL INGRESOS | 310,043,301,752 | 264,216,175,410 | 45,827,126,342 |
| | NOTA 19 | | |
| 5 GASTOS | | | |
| 51 OPERACIONALES DE ADMON SERV. SOCIALES | | | |
| 01 ADMINISTRACION | 4,741,619,077 | 4,199,032,986 | 542,586,091 |
| 03 SALUD REGIMEN SUBSIDIADO | 11,066,101,644 | 12,711,514,685 | -1,645,413,041 |
| 04 SALUD I.P.S. | 1,972,224,679 | 1,249,789,587 | 722,435,092 |
| 05 SALUD REG.CONTRIBUTIVO | 79,715,706 | 82,962,199 | -3,246,493 |
| 08 EDUCACION | 4,390,140,947 | 4,047,562,160 | 342,578,787 |
| 09 FORMACION, CAPACITACION Y BIBLIOTECA | 2,681,912,135 | 2,298,156,774 | 383,755,361 |
| 12 VIVIENDA | 168,914,170 | 85,742,544 | 83,171,626 |
| 13 RECREACION , DEPORTES Y TURISMO | 5,290,274,548 | 3,639,926,441 | 1,650,348,107 |
| 14 CREDITO SOCIAL | 185,459,978 | 151,750,532 | 33,709,446 |
| 51 TOTAL OPERACIONALES DE ADMON | 30,576,362,884 | 28,466,437,908 | 2,109,924,976 |
| 52 APROPIACIONES DE LEY /TRANSFERENCIA | | | |
| 5205 FOVIS-FDO.VIVIENDA INTERES SOCIAL | 7,108,458,336 | 6,292,629,450 | 815,828,886 |
| 5210 SALUD LEY 100 ART.217 | 2,961,857,644 | 2,621,928,937 | 339,928,707 |
| 5215 EDUCACION LEY 115/94 | 5,069,719,848 | 4,486,376,704 | 583,343,144 |
| 5220 FOSFEC | 4,887,065,107 | 4,326,182,748 | 560,882,359 |
| 5230 SUPERINTENDENCIA DEL SUBS.FLIAR | 592,371,527 | 524,385,787 | 67,985,740 |
| 5235 RESERVA LEGAL | 100,000,000 | 100,000,000 | 0 |
| 52 TOTAL APROPIACIONES DE LEY /TRANSFERENCIA | 20,719,472,462 | 18,351,503,626 | 2,367,968,836 |

CAJA DE COMPENSACION FAMILIAR DEL ORIENTE COLOMBIANO " COMFAORIENTE "
NIT. 890500675-6

ESTADO DE RESULTADOS COMPARATIVO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2021-2020
(EN PESOS)

| | 2,021 | 2,020 | VARIACION |
|---|------------------------|------------------------|-----------------------|
| 53 OTROS GASTOS | | | |
| 01 ADMINISTRACION | 168,198,370 | 300,565,196 | -132,366,826 |
| 03 SALUD REGIMEN SUBSIDIADO | 3,227,114,310 | 4,229,529,477 | -1,002,415,167 |
| 04 SALUD I.P.S. | 79,153,297 | 183,483,817 | -104,330,520 |
| 05 SALUD REG.CONTRIBUTIVO | 10,909,944 | 13,698,966 | -2,789,022 |
| 08 EDUCACION | 62,012,076 | 59,913,456 | 2,098,620 |
| 09 FORMACION, CAPACITACION Y BIBLIOTECA | 33,514,686 | 35,774,580 | -2,259,894 |
| 12 VIVIENDA | 289,976 | 2,479,834 | -2,189,858 |
| 13 RECREACION , DEPORTES Y TURISMO | 42,305,651 | 20,060,647 | 22,245,004 |
| 14 CREDITO SOCIAL | 5,417,114 | 2,453,698 | 2,963,416 |
| 53 TOTAL OTROS GASTOS | 3,628,915,424 | 4,847,959,671 | -1,219,044,247 |
| 55 APROPIAC LEY Y TRANS EMP NO AFILIADAS | | | |
| 5505 FONDO VIVIENDA DE INTERES SOCIAL FOVIS | 3,970,281 | 5,920,030 | -1,949,749 |
| 5510 SALUD LEY 100 | 1,654,282 | 2,466,680 | -812,398 |
| 5515 EDUCACION LEY 115/94 | 2,838,869 | 4,233,007 | -1,394,138 |
| 5520 FOSFEC | 2,729,567 | 4,070,019 | -1,340,452 |
| 5530 SUPERINTENDENCIA DEL SUBSIDIO FLIAR | 330,855 | 493,333 | -162,478 |
| 55 TOTAL APROPIAC LEY Y TRANS EMP NO AFILIADAS | 11,523,854 | 17,183,069 | -5,659,215 |
| 5 TOTAL GASTOS | 54,936,274,624 | 51,683,084,274 | 3,253,190,350 |
| 6 COSTO DE VENTAS Y PRESTACION SERVICIOS | | | |
| 61 COSTO DE VENTAS Y PREST. DE SERVICIOS | | | |
| 6105 SUBSIDIO EN DINERO | 21,378,599,987 | 18,925,941,293 | 2,452,658,694 |
| 6106 SUBSIDIO EN ESPECIE | 824,342,112 | 799,293,766 | 25,048,346 |
| 6120 SALUD REGIMEN SUDSIDIADO | 203,972,208,088 | 173,461,355,467 | 30,510,852,621 |
| 6125 SALUD IPS | 2,906,531,070 | 2,155,427,536 | 751,103,534 |
| 6130 SALUD REG.CONTRIBUTIVO | 7,028,084,522 | 3,896,290,998 | 3,131,793,524 |
| 6140 EDUCACION FORMAL | 3,104,697,640 | 3,059,310,814 | 45,386,826 |
| 6143 EDUCACION P/TRABAJO Y DESARRO.HUMANO | 857,751,762 | 860,906,563 | -3,154,801 |
| 6155 RECREACION DEPORTE Y TURISMO | 3,047,400,597 | 2,636,439,975 | 410,960,622 |
| 6160 CREDITO SOCIAL | 292,505,977 | 276,854,753 | 15,651,224 |
| 61 TOTAL COSTO DE VENTAS Y PREST. DE SERVICIOS | 243,412,121,755 | 206,071,821,165 | 37,340,300,590 |
| TOTAL COSTO Y GASTOS | 298,348,396,379 | 257,754,905,439 | 40,593,490,940 |
| REMANENTE DEL EJERCICIO | 11,694,905,373 | 6,461,269,971 | 5,233,635,402 |

NOTA 20

OMAR JAVIER PEDRAZA FERNANDEZ
Director Administrativo

MARILISI MENDOZA
Contador (E)
TP.168523-T

MARIA CONSUELO SILVA URIBE
Revisor Fiscal
TP.34222-T
(Ver opinión adjunta)