

SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13

3212221

**BALANCE GENERAL (NIIF)**

Comparativo entre : Enero de 2018 y : Enero de 2019

28/06/2019 02:16:01 pm

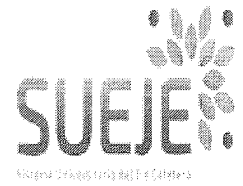
| Cuenta | Nombre de la cuenta | Enero de 2018 | Enero de 2019 | Diferencia | Variacion % |
|---------------|--------------------------------------|-------------------|-------------------|----------------|-------------|
| ACTIVO | | | | | |
| 1 | 1 - Activo | 20,807,334,498.58 | 19,934,517,760.18 | 872,816,738.40 | -4 % |
| 11 | EFFECTIVO Y EQUIVALENTES | 5,138,161,565.96 | 4,352,105,799.00 | 786,055,766.96 | -15 % |
| 1105 | CAJA | 500,000.00 | 500,000.00 | 0.00 | 0 % |
| 110501 | CAJA PRINCIPAL | 0.00 | 0.00 | 0.00 | 0 % |
| 110502 | CAJAS MENORES | 500,000.00 | 500,000.00 | 0.00 | 0 % |
| 1110 | DEPOSITOS EN INSTITUCION | 324,580,927.09 | 143,445,655.07 | 181,135,272.02 | -56 % |
| 111005 | Cuenta corriente | 1,530.68 | 1,545.28 | -14.60 | 1 % |
| 111006 | CUENTA DE AHORRO | 324,579,396.41 | 143,444,109.79 | 181,135,286.62 | -56 % |
| 1132 | EFFECTIVO DE USO RESTRINC | 4,813,080,638.87 | 4,208,160,143.93 | 604,920,494.94 | -13 % |
| 113210 | Depositos en Instituciones Financie | 4,813,080,638.87 | 4,208,160,143.93 | 604,920,494.94 | -13 % |
| 12 | INVERSIONES E INSTRUMEN | 147,180,852.04 | 148,196,516.14 | -1,015,664.10 | 1 % |
| 1223 | INVERSIONES DE ADMINISTF | 5,244,055.04 | 5,442,419.14 | -198,364.10 | 4 % |
| 122302 | CERTIFICADOS DE DEPOSITO | 5,244,055.04 | 5,442,419.14 | -198,364.10 | 4 % |
| 1224 | INVERSIONES DE ADMINISTF | 2,822,797.00 | 3,640,097.00 | -817,300.00 | 29 % |
| 122419 | Aportes sociales en entidades del se | 2,822,797.00 | 3,640,097.00 | -817,300.00 | 29 % |
| 1227 | INVERSIONES EN CONTROLA | 139,114,000.00 | 139,114,000.00 | 0.00 | 0 % |
| 122701 | Bonos y títulos emitidos por el sect | 138,114,000.00 | 138,114,000.00 | 0.00 | 0 % |
| 122704 | Sociedades de economía mixta | 1,000,000.00 | 1,000,000.00 | 0.00 | 0 % |
| 13 | CUENTAS POR COBRAR | 11,207,882,521.22 | 11,052,488,991.68 | 155,393,529.54 | -1 % |
| 1316 | VENTA DE BIENES | 0.00 | 1,603,450.00 | -1,603,450.00 | 0 % |
| 131606 | Bienes comrcializados | 0.00 | 1,603,450.00 | -1,603,450.00 | 0 % |
| 1317 | PRESTACION DE SERVICIOS | 10,238,010,429.62 | 10,146,720,387.62 | 91,290,042.00 | -1 % |
| 131719 | ADMINISTRACION DE PROYEC | 10,238,010,429.62 | 10,146,720,387.62 | 91,290,042.00 | -1 % |
| 1323 | DERECHOS DE EXPLOTACIÓ | 1,603,450.00 | 0.00 | 1,603,450.00 | -100 % |
| 132301 | Derechos de explotación | 1,603,450.00 | 0.00 | 1,603,450.00 | -100 % |
| 1384 | OTRAS CUENTAS POR COBRAR | 91,802,050.54 | 27,698,563.00 | 64,103,487.54 | -70 % |
| 138426 | Cuentas por cobrar | 91,802,050.54 | 27,698,563.00 | 64,103,487.54 | -70 % |
| 138490 | OTROS DEUDORES | 0.00 | 0.00 | 0.00 | 0 % |
| 1385 | CUENTAS POR COBRAR DE D | 876,466,591.06 | 876,466,591.06 | 0.00 | 0 % |
| 138502 | Prestación de servicios | 876,466,591.06 | 876,466,591.06 | 0.00 | 0 % |
| 15 | INVENTARIOS | 12,587,760.00 | 12,552,400.00 | 35,360.00 | 0 % |
| 1505 | BIENES PRODUCIDOS | 12,587,760.00 | 12,552,400.00 | 35,360.00 | 0 % |
| 150506 | IMPRESOS Y PUBLICACIONES | 12,587,760.00 | 12,552,400.00 | 35,360.00 | 0 % |
| 16 | PROPIEDADES PLANTA Y EQ | 45,350,000.00 | 25,159,048.00 | 20,190,952.00 | -45 % |
| 1655 | MAQUINARIA Y EQUIPO | 0.00 | 0.00 | 0.00 | 0 % |
| 165590 | Otra maquinaria y equipo | 0.00 | 0.00 | 0.00 | 0 % |
| 1665 | MUEBLES ENSERES Y EQUIPO | 1,000,000.00 | 1,000,000.00 | 0.00 | 0 % |
| 166501 | Muebles y Enseres | 1,000,000.00 | 1,000,000.00 | 0.00 | 0 % |
| 1670 | EQUIPO DE COMUNICACION | 44,350,000.00 | 44,350,000.00 | 0.00 | 0 % |
| 167001 | Equipo de Comunicacion | 1,200,000.00 | 1,200,000.00 | 0.00 | 0 % |
| 167002 | Equipo de Computacion | 43,150,000.00 | 43,150,000.00 | 0.00 | 0 % |
| 1685 | DEPRECIACION ACUMULADA | 0.00 | -20,190,952.00 | 20,190,952.00 | 0 % |

SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13

3212221

**BALANCE GENERAL (NIIF)**

Comparativo entre : Enero de 2018 y : Enero de 2019

28/06/2019 02:16:01 pm

| Cuenta | Nombre de la cuenta | Enero de 2018 | Enero de 2019 | Diferencia | Variación % |
|-------------|-------------------------------------|--------------------------|--------------------------|-----------------------|-------------|
| 168504 | Maquinaria y Equipo | 0.00 | 0.00 | 0.00 | 0 % |
| 168506 | Muebles Enseres y Equipos de Ofi | 0.00 | -1,000,000.00 | 1,000,000.00 | 0 % |
| 168507 | Equipos de Comunicacion y Comp | 0.00 | -19,190,952.00 | 19,190,952.00 | 0 % |
| 19 | OTROS ACTIVOS | 4,256,171,799.36 | 4,344,015,005.36 | -87,843,206.00 | 2 % |
| 1906 | AVANCES Y ANTICIPOS ENTE | 4,009,524,452.36 | 3,989,842,540.36 | 19,681,912.00 | 0 % |
| 190601 | Anticipos sobre convenios y acuerd | 3,815,637,881.40 | 3,815,555,881.40 | 82,000.00 | 0 % |
| 190604 | Anticipo para adquisición de bienes | 173,824,425.00 | 169,324,640.00 | 4,499,785.00 | -3 % |
| 190690 | Otros Avances y anticipos | 20,062,145.96 | 4,962,018.96 | 15,100,127.00 | -75 % |
| 1907 | ANTICIPOS O SALDOS A FAVO | 0.00 | 0.00 | 0.00 | 0 % |
| 190705 | Saldo a favor de impuesto a las ven | 0.00 | 0.00 | 0.00 | 0 % |
| 1909 | DEPOSITOS ENTREGADOS EN | 235,159,946.00 | 341,930,552.00 | -106,770,606.00 | 45 % |
| 190903 | Depositos judiciales | 235,159,946.00 | 341,930,552.00 | -106,770,606.00 | 45 % |
| 1970 | ACTIVOS INTANGIBLES | 11,487,401.00 | 15,751,952.00 | -4,264,551.00 | 37 % |
| 197007 | Licencias | 11,487,401.00 | 15,751,952.00 | -4,264,551.00 | 37 % |
| 1975 | AMORTIZACIÓN ACUMULAD | 0.00 | -3,510,039.00 | 3,510,039.00 | 0 % |
| 197507 | Licencias | 0.00 | -3,510,039.00 | 3,510,039.00 | 0 % |
| | TOTAL ACTIVOS | 20,807,334,498.58 | 19,934,517,760.18 | 872,816,738.40 | 4 % |

PASIVO

| | | | | | |
|-------------|------------------------------------|--------------------|--------------------|-----------------|--------|
| 2 | 2 - Pasivo | -19,735,910,033.88 | -19,148,483,597.20 | -587,426,436.68 | -3 % |
| 24 | CUENTAS POR PAGAR | -11,828,380,403.00 | -11,190,820,495.15 | -637,559,907.85 | -5 % |
| 2401 | ADQUISICION DE BIENES Y S | -10,874,418.00 | 0.00 | -10,874,418.00 | -100 % |
| 240101 | BIENES Y SERVICIOS | -10,874,418.00 | 0.00 | -10,874,418.00 | -100 % |
| 2407 | RECAUDO A FAVOR DE TERC | -198,300,723.71 | -198,300,723.71 | 0.00 | 0 % |
| 240720 | Recaudos por clasificar | -920,520.00 | -920,520.00 | 0.00 | 0 % |
| 240726 | Rendimientos financieros | -197,380,203.71 | -197,380,203.71 | 0.00 | 0 % |
| 2436 | RETENCION EN LA FUENTE E | -37,828,781.00 | -2,241,969.00 | -35,586,812.00 | -94 % |
| 243603 | Honorarios | -9,183,086.00 | -1,335,489.00 | -7,847,597.00 | -85 % |
| 243604 | Comisiones | -22,889.00 | -11,616.00 | -11,273.00 | -49 % |
| 243605 | SERVICIOS | -16,408,761.00 | 0.00 | -16,408,761.00 | -100 % |
| 243606 | Arrendamientos | 0.00 | -101,500.00 | 101,500.00 | 0 % |
| 243608 | Compras | -2,685,595.00 | -125,428.00 | -2,560,167.00 | -95 % |
| 243615 | Rentas de trabajo | -468,304.00 | -506,000.00 | 37,696.00 | 8 % |
| 243625 | IMPUESTO A LAS VENTAS RE | -6,269,238.00 | -161,936.00 | -6,107,302.00 | -97 % |
| 243690 | OTRAS RETENCIONES | -2,790,908.00 | 0.00 | -2,790,908.00 | -100 % |
| 2440 | IMPUESTOS CONTRIBUCION | -9,525,065.13 | -5,615,185.13 | -3,909,880.00 | -41 % |
| 244004 | Impuesto de industria y comercio | -4,006,698.00 | -96,818.00 | -3,909,880.00 | -98 % |
| 244023 | Contribuciones | -5,518,367.13 | -5,518,367.13 | 0.00 | 0 % |
| 244085 | Otros impuestos municipales | 0.00 | 0.00 | 0.00 | 0 % |
| 2490 | OTRAS CUENTAS POR PAGAR | -11,571,851,415.16 | -10,984,662,617.31 | -587,188,797.85 | -5 % |
| 249007 | Obligaciones a cargo en operacione | 0.00 | -23,044,776.13 | 23,044,776.13 | 0 % |
| 249027 | Viaticos y Gastos de Viaje | -12,924,712.00 | -1,269,294.00 | -11,655,418.00 | -90 % |

SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13

3212221



BALANCE GENERAL (NIIF)

Comparativo entre : Enero de 2018 y : Enero de 2019

28/06/2019 02:16:01 pm

| Cuenta | Nombre de la cuenta | Enero de 2018 | Enero de 2019 | Diferencia | Variacion % |
|-------------|-------------------------------------|---------------------------|---------------------------|------------------------|-------------|
| 249028 | Seguros | -47,838.00 | 0.00 | -47,838.00 | -100 % |
| 249040 | Saldos a favor de beneficiarios | -10,976,341,255.86 | -10,883,617,308.18 | -92,723,947.68 | -1 % |
| 249050 | Aportes al ICBF y SENA | -1,787,500.00 | -1,077,600.00 | -709,900.00 | -40 % |
| 249051 | Servicios públicos | -187,410.00 | 0.00 | -187,410.00 | -100 % |
| 249054 | Honorarios | -215,406,626.30 | -74,255,902.00 | -141,150,724.30 | -66 % |
| 249055 | Servicios | -365,156,073.00 | -11,537.00 | -365,144,536.00 | -100 % |
| 249058 | Arrendamiento operativo | 0.00 | -1,386,200.00 | 1,386,200.00 | 0 % |
| 25 | BENEFICIOS A LOS EMPLEAI | -17,446,255.00 | -13,362,483.00 | -4,083,772.00 | -23 % |
| 2511 | BENEFICIOS A LOS EMPLEAI | -17,446,255.00 | -13,362,483.00 | -4,083,772.00 | -23 % |
| 251101 | Nomina por Pagar | 0.00 | 0.00 | 0.00 | 0 % |
| 251102 | Cesantias | -1,820,324.00 | -996,912.00 | -823,412.00 | -45 % |
| 251103 | Intereses sobre Cesantias | -1,188,174.00 | -117,866.00 | -1,070,308.00 | -90 % |
| 251104 | Vacaciones | -6,821,897.00 | -7,685,693.00 | 863,796.00 | 13 % |
| 251105 | Prima de servicios | -1,659,760.00 | -996,912.00 | -662,848.00 | -40 % |
| 251111 | APORTE A RIESGOS LABORAL | -104,000.00 | -62,600.00 | -41,400.00 | -40 % |
| 251122 | Aportes a fondos pensionales - em | -3,364,200.00 | -2,006,400.00 | -1,357,800.00 | -40 % |
| 251123 | Aportes a seguridad social en salud | -2,487,900.00 | -1,496,100.00 | -991,800.00 | -40 % |
| 27 | PROVISIONES | -230,000,000.00 | -176,018,380.00 | -53,981,620.00 | -23 % |
| 2701 | LITIGIOS Y DEMANDAS | -230,000,000.00 | -176,018,380.00 | -53,981,620.00 | -23 % |
| 270101 | Civiles | -30,000,000.00 | -30,000,000.00 | 0.00 | 0 % |
| 270103 | Administrativas | -200,000,000.00 | -146,018,380.00 | -53,981,620.00 | -27 % |
| 29 | OTROS PASIVOS | -7,660,083,375.88 | -7,768,282,239.05 | 108,198,863.17 | 1 % |
| 2902 | RECURSOS RECIBIDOS EN AI | -7,660,083,375.88 | -7,768,282,239.05 | 108,198,863.17 | 1 % |
| 290201 | EN ADMINIISTRACION | -7,660,083,375.88 | -7,768,282,239.05 | 108,198,863.17 | 1 % |
| | TOTAL PASIVOS | -19,735,910,033.88 | -19,148,483,597.20 | -587,426,436.68 | 3 % |

PATRIMONIO

| | | | | | |
|-------------|------------------------------------|-----------------|-----------------|-----------------|-------|
| 3 | 3 - Patrimonio | -966,763,802.84 | -737,878,570.43 | -228,885,232.41 | -24 % |
| 31 | PATRIMONIO DE LAS ENTIDA | -966,763,802.84 | -737,878,570.43 | -228,885,232.41 | -24 % |
| 3105 | CAPITAL FISCAL | -5,000,000.00 | -5,000,000.00 | 0.00 | 0 % |
| 310506 | Capital fiscal | -5,000,000.00 | -5,000,000.00 | 0.00 | 0 % |
| 3110 | RESULTADO DEL EJERCICIO | 0.00 | -56,660,539.59 | 56,660,539.59 | 0 % |
| 311001 | Utilidad o excedente del ejercicio | 0.00 | -56,660,539.59 | 56,660,539.59 | 0 % |
| 3114 | RESERVA | -592,526,554.02 | -306,980,782.02 | -285,545,772.00 | -48 % |
| 311403 | RESERVAS OCASIONALES | -592,526,554.02 | -306,980,782.02 | -285,545,772.00 | -48 % |
| 3145 | IMPACTOS POR LA TRANSICI | -369,237,248.82 | -369,237,248.82 | 0.00 | 0 % |
| 314505 | Inventarios | -3,545,760.00 | -3,545,760.00 | 0.00 | 0 % |
| 314506 | Propiedades planta y equipo | -37,467,252.00 | -37,467,252.00 | 0.00 | 0 % |
| 314515 | CUENTAS PORPAGAR | 0.00 | 0.00 | 0.00 | 0 % |
| 314518 | Provisiones | -281,596,705.82 | -281,596,705.82 | 0.00 | 0 % |
| 314590 | Otros impactos por transicion | -46,627,531.00 | -46,627,531.00 | 0.00 | 0 % |

SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13

3212221



BALANCE GENERAL (NIIF)

Comparativo entre : Enero de 2018 y : Enero de 2019

28/06/2019 02:16:01 pm


| Cuenta | Nombre de la cuenta | Enero de 2018 | Enero de 2019 | Diferencia | Variacion % |
|--------|-------------------------|-----------------------|----------------------|----------------------|--------------|
| | TOTAL PATRIMONIO | -966,763,802.84 | -737,878,570.43 | -228,885,232.41 | 31 % |
| | TOTAL | <u>104,660,661.86</u> | <u>48,155,592.55</u> | <u>56,505,069.31</u> | <u>117 %</u> |


DIEGO MAURICIO ARIAS ARANGO

DIRECTOR EJECUTIVO


ROSA GONZALEZ ORTEGA
T.P. 134922-T

CONTADOR


HECTOR JAIME CORREA PINZÓN
T.P. 9388-T

REVISOR FISCAL

SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13

3212221

**ESTADO DE PERDIDAS Y GANANCIAS (NIIF)**

CENTRO DE COSTO: ----- Todos -----

NPag:

1

28/06/2019 02:23:24 pm

Comparativo entre : Enero de 2018 y : Enero de 2019

| Cuenta | Nombre de la cuenta | Enero de 2018 | Enero de 2019 | Diferencia | Variacion % |
|--------|--------------------------------------|-----------------|----------------|-----------------|-------------|
| 4 | 4 - Ingresos | -150,336,491.86 | -79,707,932.55 | -70,628,559.31 | -46.98% |
| 43 | VENTA DE SERVICIOS | -150,000,000.00 | -34,814,957.00 | -115,185,043.00 | -76.79% |
| 4305 | SERVICIOS EDUCATIVOS | -150,000,000.00 | -34,814,957.00 | -115,185,043.00 | -76.79% |
| 430550 | SERVICIOS CONEXOS A LA I | -150,000,000.00 | -34,814,957.00 | -115,185,043.00 | -76.79% |
| 48 | OTROS INGRESOS | -336,491.86 | -44,892,975.55 | 44,556,483.69 | 13,241.47% |
| 4802 | FINANCIEROS | -336,245.86 | -1,091,007.55 | 754,761.69 | 224.47% |
| 480201 | Intereses sobre depositos en Institu | -336,245.86 | -1,091,007.55 | 754,761.69 | 224.47% |
| 4808 | INGRESOS DIVERSOS | -246.00 | -43,801,968.00 | 43,801,722.00 | 17,578.09% |
| 480826 | RECUPERACIONES | -246.00 | -43,801,968.00 | 43,801,722.00 | 17,578.09% |
| 5 | 5 - Gastos | 45,675,830.00 | 31,552,340.00 | 14,123,490.00 | -30.92% |
| 51 | DE ADMINISTRACION Y OPE | 45,486,222.00 | 28,487,119.00 | 16,999,103.00 | -37.37% |
| 5101 | SUELDOS Y SALARIOS | 18,549,241.00 | 11,967,732.00 | 6,581,509.00 | -35.48% |
| 510101 | Sueldos | 18,337,533.00 | 11,967,732.00 | 6,369,801.00 | -34.74% |
| 510123 | Auxilio de Transporte | 211,708.00 | 0.00 | 211,708.00 | -100.00% |
| 5102 | CONTRIBUCIONES IMPUTAD | 35,557.00 | 0.00 | 35,557.00 | -100.00% |
| 510201 | INCAPACIDADES | 35,557.00 | 0.00 | 35,557.00 | -100.00% |
| 5103 | CONTRIBUCIONES EFECTIV/ | 5,508,800.00 | 2,977,300.00 | 2,531,500.00 | -45.99% |
| 510302 | Aportes a cajas de compensacion | 1,662,900.00 | 478,900.00 | 1,184,000.00 | -71.20% |
| 510303 | Cotizaciones a seguridad social en | 1,581,400.00 | 1,017,400.00 | 564,000.00 | -35.68% |
| 510305 | COTIZACIONES A RIESGOS L | 96,600.00 | 62,600.00 | 34,000.00 | -35.20% |
| 510306 | Cotizaciones a entidades adminis | 2,167,900.00 | 1,418,400.00 | 749,500.00 | -34.57% |
| 5104 | APORTES SOBRE LA NOMIN/ | 0.00 | 598,700.00 | -598,700.00 | 0.00% |
| 510401 | Aportes al ICBF | 0.00 | 359,200.00 | -359,200.00 | 0.00% |
| 510402 | Aportes al Sena | 0.00 | 239,500.00 | -239,500.00 | 0.00% |
| 5107 | PRESTACIONES SOCIALES | 3,961,730.00 | 2,772,576.00 | 1,189,154.00 | -30.02% |
| 510701 | Vacaciones | 766,899.00 | 499,055.00 | 267,844.00 | -34.93% |
| 510702 | Cesantias | 1,550,085.00 | 996,912.00 | 553,173.00 | -35.69% |
| 510703 | Intereses a las Cesantias | 94,661.00 | 279,697.00 | -185,036.00 | 195.47% |
| 510706 | prima de servicios | 1,550,085.00 | 996,912.00 | 553,173.00 | -35.69% |
| 5111 | GENERALES | 16,913,951.00 | 10,170,718.00 | 6,743,233.00 | -39.87% |
| 511117 | Servicios publicos | 1,560,130.00 | 556,876.00 | 1,003,254.00 | -64.31% |
| 511118 | Arrendamiento operativo | 0.00 | 2,900,000.00 | -2,900,000.00 | 0.00% |
| 511119 | Viaticos y gastos de viaje | 1,150,000.00 | 842,489.00 | 307,511.00 | -26.74% |
| 511123 | Comunicaciones y transporte | 253,100.00 | 960,110.00 | -707,010.00 | 279.34% |
| 511125 | Seguros generales | 47,838.00 | 0.00 | 47,838.00 | -100.00% |
| 511149 | Servicios de aseo cafeteria resta | 277,851.00 | 0.00 | 277,851.00 | -100.00% |
| 511164 | GASTOS LEGALES | 104,875.00 | 537,923.00 | -433,048.00 | 412.92% |
| 511178 | Comisiones | 0.00 | 105,600.00 | -105,600.00 | 0.00% |

SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13

3212221

**ESTADO DE PERDIDAS Y GANANCIAS (NIIF)**

CENTRO DE COSTO: ----- Todos -----

NPag:

2

28/06/2019 02:23:24 pm

Comparativo entre : Enero de 2018 y : Enero de 2019

| Cuenta | Nombre de la cuenta | Enero de 2018 | Enero de 2019 | Diferencia | Variacion % |
|--------|----------------------------------|---------------|---------------|---------------|-------------|
| 511179 | Honorarios | 13,515,115.00 | 4,267,720.00 | 9,247,395.00 | -68.42% |
| 511190 | Otros gastos generales | 5,042.00 | 0.00 | 5,042.00 | -100.00% |
| 5120 | IMPUESTOS CONTRIBUCION | 516,943.00 | 93.00 | 516,850.00 | -99.98% |
| 512024 | Gravamen a los movimientos fina | 0.00 | 93.00 | -93.00 | 0.00% |
| 512030 | Impuesto nacional al consumo | 7,209.00 | 0.00 | 7,209.00 | -100.00% |
| 512090 | Otros impuestos | 509,734.00 | 0.00 | 509,734.00 | -100.00% |
| 58 | OTROS GASTOS | 189,608.00 | 3,065,221.00 | -2,875,613.00 | 1,516.61% |
| 5802 | COMISIONES | 166,819.00 | 23,600.00 | 143,219.00 | -85.83% |
| 580240 | Comisiones servicios financieros | 166,819.00 | 23,600.00 | 143,219.00 | -85.83% |
| 5890 | GASTOS DIVERSOS | 22,789.00 | 3,041,621.00 | -3,018,832.00 | 13,246.88% |
| 589003 | Impuestos asumidos | 22,789.00 | 0.00 | 22,789.00 | -100.00% |
| 589015 | Margen en la comercializacion de | 0.00 | 3,040,402.00 | -3,040,402.00 | 0.00% |
| 589090 | Otros Gastos Diversos | 0.00 | 1,219.00 | -1,219.00 | 0.00% |

UTILIDAD DEL ACUMULADA AÑO:

104,660,661.86

48,155,592.55

56,505,069.31

117.34 %



DIEGO MAURICIO ARIAS ARANGO

DIRECTOR EJECUTIVO



ROSA GONZALEZ ORTEGA

T.P. 134922-T

CONTADOR



HECTOR JAIME CORREA PINZÓN

T.P. 9388-T

REVISOR FISCAL