

# SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13  
PEREIRA  
3212221



## BALANCE GENERAL

Comparativo entre : Agosto de 2019 y : Agosto de 2020

28/04/2021 09:05:01 AM

| Cuenta        | Nombre de la cuenta             | Agosto de 2019    | Agosto de 2020    | Diferencia        | Variacion % |
|---------------|---------------------------------|-------------------|-------------------|-------------------|-------------|
| <b>ACTIVO</b> |                                 |                   |                   |                   |             |
| <b>1</b>      | <b>1 - Activo</b>               | 21,753,290,300.03 | 20,531,655,245.99 | 1,221,635,054.04  | -6 %        |
| <b>11</b>     | <b>EFFECTIVO Y EQUIVALENT</b>   | 6,231,199,891.89  | 6,172,822,415.70  | 58,377,476.19     | -1 %        |
| <b>1105</b>   | <b>CAJA</b>                     | 504,600.30        | 4,679,825.89      | -4,175,225.59     | 827 %       |
| 110501        | CAJA PRINCIPAL                  | 4,600.30          | 179,825.89        | -175,225.59       | 3809 %      |
| 11050101      | Caja efectivo                   | 4,600.30          | 179,825.89        | -175,225.59       | 3809 %      |
| 110502        | CAJAS MENORES                   | 500,000.00        | 4,500,000.00      | -4,000,000.00     | 800 %       |
| 11050201      | Caja menor administración Pere  | 500,000.00        | 500,000.00        | 0.00              | 0 %         |
| 11050209      | Caja menor convenio FONTIBO     | 0.00              | 2,000,000.00      | -2,000,000.00     | 0 %         |
| 11050210      | Caja menor convenio ANT-202     | 0.00              | 2,000,000.00      | -2,000,000.00     | 0 %         |
| <b>1110</b>   | <b>DEPOSITOS EN INSTITUCI</b>   | 1,891,470,179.35  | 1,837,785,808.59  | 53,684,370.76     | -3 %        |
| 111005        | Cuenta corriente                | 1,553.76          | 1,568.40          | -14.64            | 1 %         |
| 11100502      | GNB SUDAMERIS CTAS CT           | 1,553.76          | 1,568.40          | -14.64            | 1 %         |
| 1110050201    | 601-00314-8 CT 21112007-137     | 1,553.76          | 1,568.40          | -14.64            | 1 %         |
| 111006        | CUENTA DE AHORRO                | 1,891,468,625.59  | 1,837,784,240.19  | 53,684,385.40     | -3 %        |
| 11100602      | Banco GNB Sudameris             | 1,878,770,848.27  | 1,781,734,359.66  | 97,036,488.61     | -5 %        |
| 1110060201    | 96010018110 CV 162-2019 MI      | 16,996.23         | 40,018,363.88     | -40,001,367.65    | 235354 %    |
| 1110060205    | 96010027920 ADMINISTRAC         | 239,775.28        | 240,977.47        | -1,202.19         | 1 %         |
| 1110060207    | 96010041280 ADMINSTRACI         | 889,819.19        | 898,741.72        | -8,922.53         | 1 %         |
| 1110060209    | 96010049780 SUEJE RECURS        | 1,141,364.00      | 1,152,808.84      | -11,444.84        | 1 %         |
| 1110060211    | 96010053480 CTI 2960 2016 A     | 5,341,864.01      | 180,281.67        | 5,161,582.34      | -97 %       |
| 1110060213    | 96010061760 CI 329-2019 CEI     | 2,563,215.85      | 231,497.16        | 2,331,718.69      | -91 %       |
| 1110060214    | 96010056200 CI 1675 OBSER       | 11,763,056.64     | 99,024,371.84     | -87,261,315.20    | 742 %       |
| 1110060215    | 96010063700 CI 937-2019 AN      | 1,856,814,757.07  | 0.00              | 1,856,814,757.07  | -100 %      |
| 1110060216    | 96010065660 CI 714-2019 AN      | 0.00              | 41,031,134.84     | -41,031,134.84    | 0 %         |
| 1110060217    | 96010067870 CI 894-2020-AN      | 0.00              | 1,466,156,138.39  | -1,466,156,138.39 | 0 %         |
| 1110060218    | 86010068180-CA BIOS             | 0.00              | 27,998,198.93     | -27,998,198.93    | 0 %         |
| 1110060219    | 96010035700 CONV 963 GOB        | 0.00              | 642,142.20        | -642,142.20       | 0 %         |
| 1110060220    | 96010042080 CIT NO.10-100-      | 0.00              | 103,857,961.90    | -103,857,961.90   | 0 %         |
| 1110060221    | 96010050900 CI 041119 2016      | 0.00              | 301,740.82        | -301,740.82       | 0 %         |
| 11100603      | Otros Bancos                    | 12,697,777.32     | 56,049,880.53     | -43,352,103.21    | 341 %       |
| 1110060301    | 4469687 HELM BANK CP 001        | 3,006,071.24      | 3,006,071.24      | 0.00              | 0 %         |
| 1110060302    | 703124891 BBVA ADMINISTI        | 83,968.48         | 83,968.48         | 0.00              | 0 %         |
| 1110060303    | 2186289 FAVI ADMINISTRAC        | 9,607,737.60      | 52,959,840.81     | -43,352,103.21    | 451 %       |
| <b>1132</b>   | <b>EFFECTIVO DE USO RESTR</b>   | 4,339,225,112.24  | 4,330,356,781.22  | 8,868,331.02      | 0 %         |
| 113210        | Depositos en Instituciones Fina | 4,339,225,112.24  | 4,330,356,781.22  | 8,868,331.02      | 0 %         |
| 11321001      | 17844750271 ADMINISTRAC         | 1.76              | 1.76              | 0.00              | 0 %         |
| 11321002      | 17867596397 RUDECOLOMB          | 1.42              | 1.42              | 0.00              | 0 %         |
| 11321003      | 17830818693 ADMINISTRAC         | 63,472.01         | 63,472.01         | 0.00              | 0 %         |
| 11321004      | 17846945725 AHORR CV 361        | 32,596,766.42     | 32,694,970.04     | -98,203.62        | 0 %         |
| 11321005      | 17833311077 CV 012 ITSA 20      | 10,744.89         | 10,752.21         | -7.32             | 0 %         |
| 11321006      | 17846803017 CV CANTAGAL         | 70,357.94         | 70,427.48         | -69.54            | 0 %         |
| 11321007      | 17846896929 CV 030 INGEON       | 12,495.65         | 12,506.63         | -10.98            | 0 %         |

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## BALANCE GENERAL

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| Cuenta      | Nombre de la cuenta               | Agosto de 2019    | Agosto de 2020   | Diferencia       | Variacion % |
|-------------|-----------------------------------|-------------------|------------------|------------------|-------------|
| 11321008    | 17854727541 CVI 2616 INVIA        | 870,691.89        | 871,562.97       | -871.08          | 0 %         |
| 11321009    | 17855573849 CI 124 URRAO :        | 13,032.09         | 13,043.07        | -10.98           | 0 %         |
| 11321010    | 17855082675 CVI 315 MININ'        | 11,027.67         | 11,038.65        | -10.98           | 0 %         |
| 11321011    | 17855430479 EBEJICO INFR/         | 22,133.43         | 22,155.39        | -21.96           | 0 %         |
| 11321012    | 17856264076 CV 021 ICBF AS        | 14,857.71         | 14,872.35        | -14.64           | 0 %         |
| 11321013    | 17855443554 AE 031 INGEOM         | 21,902.47         | 21,924.43        | -21.96           | 0 %         |
| 11321014    | 17863782554 CTI 501 CAM R         | 50,741.06         | 50,788.64        | -47.58           | 0 %         |
| 11321015    | 17865383592 CT 1961 SEDBC         | 16,648.63         | 16,663.27        | -14.64           | 0 %         |
| 11321016    | 17865383720 CT 1961 SEDBC         | 12,051.40         | 12,062.38        | -10.98           | 0 %         |
| 11321017    | 17865417276 CV 093 ICBF H/        | 25,403.07         | 25,425.03        | -21.96           | 0 %         |
| 11321018    | 17866133972 CVI 043 ICBF 2/       | 17,179.48         | 17,194.12        | -14.64           | 0 %         |
| 11321019    | 17868091126 CTI 042011 GOE        | 15,625.22         | 15,639.86        | -14.64           | 0 %         |
| 11321020    | 24169503521 CTI 06 MOSQU          | 12,736.57         | 12,747.55        | -10.98           | 0 %         |
| 11321021    | 24173486541 CV FUNDACIO           | 627,805.36        | 628,434.88       | -629.52          | 0 %         |
| 11321024    | 96010019220 CV 2616 INVIA:        | 4,153,446,126.80  | 4,262,992,484.38 | -109,546,357.58  | 3 %         |
| 11321025    | 96010019250 CV 3615 INVIA:        | 15,152,992.48     | 15,304,936.55    | -151,944.07      | 1 %         |
| 11321026    | 96010023400 CV 0321 DE 20C        | 17,299,919.12     | 17,473,391.11    | -173,471.99      | 1 %         |
| 11321027    | 96010035700 CONV 963 GOB          | 635,767.20        | 0.00             | 635,767.20       | -100 %      |
| 11321028    | 96010042080 CPS ICFES 291         | 90,658,854.76     | 0.00             | 90,658,854.76    | -100 %      |
| 11321029    | 96010050900 CI 041119 2016        | 300,235.61        | 0.00             | 300,235.61       | -100 %      |
| 11321031    | 24078794025 CAJA SOCIAL C         | 27,245,540.13     | 285.04           | 27,245,255.09    | -100 %      |
| <b>12</b>   | <b>INVERSIONES E INSTRUM</b>      | 149,142,102.34    | 163,183,221.67   | -14,041,119.33   | 9 %         |
| <b>1223</b> | <b>INVERSIONES DE ADMINI</b>      | 5,559,889.34      | 5,772,892.67     | -213,003.33      | 4 %         |
| 122302      | CERTIFICADOS DE DEPOSIT           | 5,559,889.34      | 5,772,892.67     | -213,003.33      | 4 %         |
| 12230202    | 17802000974 ADMINISTRAC           | 2,641,173.63      | 2,744,688.15     | -103,514.52      | 4 %         |
| 12230203    | 17802001099 ADMINISTRAC           | 2,793,607.78      | 2,903,096.59     | -109,488.81      | 4 %         |
| 12230204    | 0011203 ENCARGO FIDUPEI           | 125,107.93        | 125,107.93       | 0.00             | 0 %         |
| <b>1224</b> | <b>INVERSIONES DE ADMINI</b>      | 4,468,213.00      | 5,296,329.00     | -828,116.00      | 19 %        |
| 122419      | Aportes sociales en entidades d   | 4,468,213.00      | 5,296,329.00     | -828,116.00      | 19 %        |
| 12241901    | Cooperativa FAVI UTP              | 4,468,213.00      | 5,296,329.00     | -828,116.00      | 19 %        |
| <b>1227</b> | <b>INVERSIONES EN CONTR</b>       | 139,114,000.00    | 152,114,000.00   | -13,000,000.00   | 9 %         |
| 122701      | Bonos y títulos emitidos por el : | 138,114,000.00    | 151,114,000.00   | -13,000,000.00   | 9 %         |
| 12270101    | BIOS Centro de Bioinformatica     | 134,904,000.00    | 147,904,000.00   | -13,000,000.00   | 10 %        |
| 12270102    | Corporacion IPS universitaria     | 3,210,000.00      | 3,210,000.00     | 0.00             | 0 %         |
| 122704      | Sociedades de economia mixta      | 1,000,000.00      | 1,000,000.00     | 0.00             | 0 %         |
| 12270401    | Arquimedes S.A.                   | 1,000,000.00      | 1,000,000.00     | 0.00             | 0 %         |
| <b>13</b>   | <b>CUENTAS POR COBRAR</b>         | 10,987,866,736.44 | 9,825,959,479.21 | 1,161,907,257.23 | -11 %       |
| <b>1316</b> | <b>VENTA DE BIENES</b>            | 1,603,450.00      | 1,603,450.00     | 0.00             | 0 %         |
| 131606      | Bienes comercializados            | 1,603,450.00      | 1,603,450.00     | 0.00             | 0 %         |
| <b>1317</b> | <b>PRESTACION DE SERVICI</b>      | 10,096,831,636.38 | 9,595,409,013.95 | 501,422,622.43   | -5 %        |
| 131719      | ADMINISTRACION DE PRO             | 10,096,831,636.38 | 9,595,409,013.95 | 501,422,622.43   | -5 %        |
| 13171901    | Administracion de proyectos       | 9,743,869,574.58  | 9,531,816,470.95 | 212,053,103.63   | -2 %        |
| 13171902    | Universidades Rudecolombia        | 277,189,518.80    | 0.00             | 277,189,518.80   | -100 %      |
| 13171903    | Clientes                          | 75,772,543.00     | 63,592,543.00    | 12,180,000.00    | -16 %       |
| <b>1384</b> | <b>OTRAS CUENTAS POR CO</b>       | 12,881,059.00     | 23,021,690.20    | -10,140,631.20   | 79 %        |

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|-------------|------------------------------------|-------------------------|-------------------------|-----------------------|--------------|
| 138426      | Depositos judiciales               | 12,881,059.00           | 23,021,690.20           | -10,140,631.20        | 79 %         |
| 138490      | OTROS DEUDORES                     | 0.00                    | 0.00                    | 0.00                  | 0 %          |
| 13849001    | CUENTAS POR COBRAR RE              | 313,907,337.66          | 319,257,876.47          | -5,350,538.81         | 2 %          |
| 1384900103  | CC 473 CT 1961 SED BOGOT           | 33,391,929.00           | 33,391,929.00           | 0.00                  | 0 %          |
| 1384900104  | CC 484 CVI 047 ICBF - 2011 /       | 216,788,024.62          | 216,788,024.62          | 0.00                  | 0 %          |
| 1384900107  | CC 557 CI 041119 PNUD              | 88,484.62               | 88,484.62               | 0.00                  | 0 %          |
| 1384900111  | CC 560 CT DIPLOMADO INC            | 58,100.00               | 58,100.00               | 0.00                  | 0 %          |
| 1384900121  | CC 562 CV ESPECIAL COOP            | 56,533.00               | 0.00                    | 56,533.00             | -100 %       |
| 1384900122  | CC 563 CPS SUSTANCIAS PS           | 989,770.00              | 0.00                    | 989,770.00            | -100 %       |
| 1384900123  | CC 564 CI 1675 OBSERVATO           | 622,519.00              | 0.00                    | 622,519.00            | -100 %       |
| 1384900124  | CC 567 CI937-2019 AGENCIA          | 10,531,976.00           | 0.00                    | 10,531,976.00         | -100 %       |
| 1384900125  | CC 566 CI 329-2019 CERRO C         | 1,146,357.00            | 0.00                    | 1,146,357.00          | -100 %       |
| 1384900126  | CC 569 CV 162-2019 MUNICI          | 401,409.00              | 7,200.00                | 394,209.00            | -98 %        |
| 1384900128  | CC 570 CI 714-2019 A N H           | 0.00                    | 10,582,186.00           | -10,582,186.00        | 0 %          |
| 1384900129  | CC 573 CI-3871801-2020-AN1         | 0.00                    | 2,000,000.00            | -2,000,000.00         | 0 %          |
| 1384900190  | CC 001 ADMINISTRACION              | 49,832,235.42           | 56,341,952.23           | -6,509,716.81         | 13 %         |
| 13849002    | CUENTAS POR PAGAR RECI             | -313,907,337.66         | -319,257,876.47         | 5,350,538.81          | 2 %          |
| 1384900202  | CC 391 CV 2616 INVIAS - 200        | -45,190,197.89          | -45,190,197.89          | 0.00                  | 0 %          |
| 1384900203  | CC 407 SELLO EDITORIAL             | -1,354,800.00           | -1,529,800.00           | 175,000.00            | 13 %         |
| 1384900204  | CC 460 CTI 501 CAM. REPRESENTACION | -1,179,369.00           | -1,179,369.00           | 0.00                  | 0 %          |
| 1384900218  | CC 560 CT DIPLOMADO INC            | -1,846,236.00           | -1,846,236.00           | 0.00                  | 0 %          |
| 1384900224  | CC 564 CI 1675 OBSERVATO           | 0.00                    | -150,367.88             | 150,367.88            | 0 %          |
| 1384900225  | CC 567 CI937-2019 AGENCIA          | -261,632.53             | 0.00                    | -261,632.53           | -100 %       |
| 1384900230  | CC 573 CI-3871801-2020-AN1         | 0.00                    | -6,445,981.46           | 6,445,981.46          | 0 %          |
| 1384900290  | CC 001 ADMINISTRACION              | -264,075,102.24         | -262,915,924.24         | -1,159,178.00         | 0 %          |
| <b>1385</b> | <b>CUENTAS POR COBRAR D</b>        | <b>876,550,591.06</b>   | <b>205,925,325.06</b>   | <b>670,625,266.00</b> | <b>-77 %</b> |
| 138501      | Venta de bienes                    | 84,000.00               | 0.00                    | 84,000.00             | -100 %       |
| 138502      | Prestación de servicios            | 876,466,591.06          | 205,925,325.06          | 670,541,266.00        | -77 %        |
| <b>15</b>   | <b>INVENTARIOS</b>                 | <b>11,409,680.00</b>    | <b>11,409,680.00</b>    | <b>0.00</b>           | <b>0 %</b>   |
| <b>1505</b> | <b>BIENES PRODUCIDOS</b>           | <b>11,409,680.00</b>    | <b>11,409,680.00</b>    | <b>0.00</b>           | <b>0 %</b>   |
| 150506      | IMPRESOS Y PUBLICACION             | 11,409,680.00           | 11,409,680.00           | 0.00                  | 0 %          |
| 15050601    | Libro a duras penas la vida        | 3,960,000.00            | 3,960,000.00            | 0.00                  | 0 %          |
| 15050602    | Libro carmelina soto               | 5,036,000.00            | 5,036,000.00            | 0.00                  | 0 %          |
| 15050604    | Libro el valle de las cañas gord   | 2,413,680.00            | 2,413,680.00            | 0.00                  | 0 %          |
| <b>16</b>   | <b>PROPIEDADES PLANTA Y</b>        | <b>25,909,759.00</b>    | <b>25,602,240.00</b>    | <b>307,519.00</b>     | <b>-1 %</b>  |
| <b>1665</b> | <b>MUEBLES ENSERES Y EQU</b>       | <b>1,000,000.00</b>     | <b>1,000,000.00</b>     | <b>0.00</b>           | <b>0 %</b>   |
| 166501      | Muebles y enseres                  | 1,000,000.00            | 1,000,000.00            | 0.00                  | 0 %          |
| <b>1670</b> | <b>EQUIPO DE COMUNICACI</b>        | <b>47,174,687.00</b>    | <b>53,434,487.00</b>    | <b>-6,259,800.00</b>  | <b>13 %</b>  |
| 167001      | Equipo de comunicación             | 4,024,687.00            | 4,424,487.00            | -399,800.00           | 10 %         |
| 167002      | Equipo de computación              | 43,150,000.00           | 49,010,000.00           | -5,860,000.00         | 14 %         |
| <b>1685</b> | <b>DEPRECIACION ACUMUL</b>         | <b>-22,264,928.00</b>   | <b>-28,832,247.00</b>   | <b>6,567,319.00</b>   | <b>29 %</b>  |
| 168506      | Muebles. enseres y equipo de o     | -753,500.00             | -1,000,000.00           | 246,500.00            | 33 %         |
| 168507      | Equipos de comunicación y con      | -21,511,428.00          | -27,832,247.00          | 6,320,819.00          | 29 %         |
| <b>19</b>   | <b>OTROS ACTIVOS</b>               | <b>4,347,762,130.36</b> | <b>4,332,678,209.41</b> | <b>15,083,920.95</b>  | <b>0 %</b>   |
| <b>1906</b> | <b>AVANCES Y ANTICIPOS EN</b>      | <b>4,003,721,307.36</b> | <b>3,993,888,038.41</b> | <b>9,833,268.95</b>   | <b>0 %</b>   |

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| 190601      | Anticipos sobre convenios y act | 3,815,455,881.40         | 3,813,718,466.40         | 1,737,415.00           | 0 %         |
| 190604      | Anticipos para adquisición de b | 176,949,416.00           | 176,949,416.00           | 0.00                   | 0 %         |
| 190690      | Otros avances y anticipos       | 11,316,009.96            | 3,220,156.01             | 8,095,853.95           | -72 %       |
| <b>1909</b> | <b>DEPOSITOS ENTREGADOS</b>     | <b>334,305,776.00</b>    | <b>334,305,776.00</b>    | <b>0.00</b>            | <b>0 %</b>  |
| 190903      | Embargos judiciales             | 334,305,776.00           | 334,305,776.00           | 0.00                   | 0 %         |
| <b>1970</b> | <b>ACTIVOS INTANGIBLES</b>      | <b>15,751,952.00</b>     | <b>15,751,952.00</b>     | <b>0.00</b>            | <b>0 %</b>  |
| 197007      | Licencias                       | 15,751,952.00            | 15,751,952.00            | 0.00                   | 0 %         |
| <b>1975</b> | <b>AMORTIZACIÓN ACUMUL</b>      | <b>-6,016,905.00</b>     | <b>-11,267,557.00</b>    | <b>5,250,652.00</b>    | <b>87 %</b> |
| 197507      | Licencias                       | -6,016,905.00            | -11,267,557.00           | 5,250,652.00           | 87 %        |
|             | <b>TOTAL ACTIVOS</b>            | <b>21,753,290,300.03</b> | <b>20,531,655,245.99</b> | <b>,221,635,054.04</b> | <b>6 %</b>  |

## PASIVO

|             |                                |                    |                    |                   |        |
|-------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| <b>2</b>    | <b>2 - Pasivo</b>              | -21,128,534,366.67 | -19,676,922,153.86 | -1,451,612,212.81 | -7 %   |
| <b>24</b>   | <b>CUENTAS POR PAGAR</b>       | -11,528,625,709.15 | -10,828,328,119.84 | -700,297,589.31   | -6 %   |
| <b>2407</b> | <b>RECAUDO A FAVOR DE TE</b>   | -199,196,039.71    | -191,113,620.42    | -8,082,419.29     | -4 %   |
| 240720      | Recaudos por clasificar        | -1,815,836.00      | 0.00               | -1,815,836.00     | -100 % |
| 240726      | Rendimientos financieros       | -197,380,203.71    | -191,113,620.42    | -6,266,583.29     | -3 %   |
| <b>2436</b> | <b>RETENCION EN LA FUENTE</b>  | -20,536,920.00     | -30,371,193.00     | 9,834,273.00      | 48 %   |
| 243603      | Honorarios                     | -11,533,849.00     | -25,126,976.00     | 13,593,127.00     | 118 %  |
| 24360301    | Honorarios 10%                 | -760,000.00        | -8,933,132.00      | 8,173,132.00      | 1075 % |
| 24360302    | Honorarios ley 1819 2016       | -9,937,000.00      | -5,121,000.00      | -4,816,000.00     | -48 %  |
| 24360303    | Honorarios 11%                 | -836,849.00        | -11,072,844.00     | 10,235,995.00     | 1223 % |
| 243604      | Comisiones                     | -77,961.00         | 0.00               | -77,961.00        | -100 % |
| 24360401    | Comisiones del 11%             | -77,961.00         | 0.00               | -77,961.00        | -100 % |
| 243605      | SERVICIOS                      | -612,032.00        | -980,000.00        | 367,968.00        | 60 %   |
| 24360501    | Servicio 3.5%                  | -173,548.00        | -980,000.00        | 806,452.00        | 465 %  |
| 24360502    | Servicios 4%                   | -20,000.00         | 0.00               | -20,000.00        | -100 % |
| 24360503    | Servicios 6%                   | -410,184.00        | 0.00               | -410,184.00       | -100 % |
| 24360504    | Servicios 1%                   | -8,300.00          | 0.00               | -8,300.00         | -100 % |
| 243606      | Arrendamientos                 | -3,725,200.00      | -302,648.00        | -3,422,552.00     | -92 %  |
| 24360601    | Arrendamientos 3.5%            | -2,520,000.00      | -105,000.00        | -2,415,000.00     | -96 %  |
| 24360602    | Arrendamientos 4%              | -1,205,200.00      | -197,648.00        | -1,007,552.00     | -84 %  |
| 243608      | Compras                        | -177,516.00        | 0.00               | -177,516.00       | -100 % |
| 24360801    | Compras 2.5%                   | -177,516.00        | 0.00               | -177,516.00       | -100 % |
| 243615      | Salarios y pagos laborales     | -716,000.00        | -500,000.00        | -216,000.00       | -30 %  |
| 243625      | IMPUESTO A LAS VENTAS F        | -3,694,362.00      | -3,461,569.00      | -232,793.00       | -6 %   |
| 24362501    | Regimen Comun 15%              | -3,694,362.00      | -3,461,569.00      | -232,793.00       | -6 %   |
| <b>2440</b> | <b>IMPUESTOS CONTRIBUCI</b>    | -8,790,109.13      | -12,688,587.63     | 3,898,478.50      | 44 %   |
| 244004      | Impuesto de industria y comerc | -3,271,742.00      | -7,170,220.50      | 3,898,478.50      | 119 %  |
| 24400401    | PEREIRA                        | -281,221.00        | -196,637.00        | -84,584.00        | -30 %  |
| 2440040101  | Tarifa del 10 x mil            | -130,509.00        | -25,904.00         | -104,605.00       | -80 %  |
| 2440040102  | Tarifa del 9 x mil             | -26,100.00         | 0.00               | -26,100.00        | -100 % |

# SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13  
PEREIRA  
3212221



## BALANCE GENERAL

Comparativo entre : Agosto de 2019 y : Agosto de 2020

28/04/2021 09:05:01 AM

| Cuenta      | Nombre de la cuenta              | Agosto de 2019            | Agosto de 2020            | Diferencia             | Variacion % |
|-------------|----------------------------------|---------------------------|---------------------------|------------------------|-------------|
| 2440040103  | Tarifa del 8 x mil               | -1,309.00                 | 0.00                      | -1,309.00              | -100 %      |
| 2440040110  | Tarifa del 2 x mil               | -123,303.00               | -170,733.00               | 47,430.00              | 38 %        |
| 24400402    | BOGOTA                           | -2,990,521.00             | -6,973,583.50             | 3,983,062.50           | 133 %       |
| 2440040201  | Tarifa del 9.66 x mil            | -1,059,625.00             | -137,686.00               | -921,939.00            | -87 %       |
| 2440040203  | Tarifa del 6.9 x mil             | -1,855,573.00             | -6,701,482.50             | 4,845,909.50           | 261 %       |
| 2440040204  | Tarifa del 11.04 x mil           | -75,323.00                | -18,495.00                | -56,828.00             | -75 %       |
| 2440040205  | Tarifa del 4.14 x mil            | 0.00                      | -115,920.00               | 115,920.00             | 0 %         |
| 244023      | Contribuciones                   | -5,518,367.13             | -5,518,367.13             | 0.00                   | 0 %         |
| <b>2490</b> | <b>OTRAS CUENTAS POR PAC</b>     | <b>-11,300,102,640.31</b> | <b>-10,594,154,718.79</b> | <b>-705,947,921.52</b> | <b>-6 %</b> |
| 249007      | Obligaciones a cargo en operac:  | -23,044,776.13            | 0.00                      | -23,044,776.13         | -100 %      |
| 249027      | Viaticos y Gastos de viaje       | -7,660,705.00             | -12,442,672.00            | 4,781,967.00           | 62 %        |
| 249028      | Seguros                          | 0.00                      | -292,602.00               | 292,602.00             | 0 %         |
| 249040      | Otros                            | -10,891,658,346.18        | -10,470,629,351.79        | -421,028,994.39        | -4 %        |
| 249050      | Aportes al ICBF - SENA - CCF     | 0.00                      | -2,167,100.00             | 2,167,100.00           | 0 %         |
| 249051      | Servicios Públicos               | 0.00                      | -27,288.00                | 27,288.00              | 0 %         |
| 249054      | Honorarios                       | -262,674,242.00           | -106,230,981.00           | -156,443,261.00        | -60 %       |
| 249055      | Servicios                        | -1,152,352.00             | 0.00                      | -1,152,352.00          | -100 %      |
| 249058      | Arrendamientos                   | -113,912,219.00           | -2,364,724.00             | -111,547,495.00        | -98 %       |
| <b>25</b>   | <b>BENEFICIOS A LOS EMPLI</b>    | <b>-22,358,532.00</b>     | <b>-41,205,979.00</b>     | <b>18,847,447.00</b>   | <b>84 %</b> |
| <b>2511</b> | <b>BENEFICIOS A LOS EMPLI</b>    | <b>-22,358,532.00</b>     | <b>-41,205,979.00</b>     | <b>18,847,447.00</b>   | <b>84 %</b> |
| 251101      | Nomina Por Pagar                 | 0.00                      | -49,850.00                | 49,850.00              | 0 %         |
| 251102      | Cesantias                        | -10,510,024.00            | -15,777,169.00            | 5,267,145.00           | 50 %        |
| 251103      | Intereses a las Cesantias        | -1,173,357.00             | -1,860,831.00             | 687,474.00             | 59 %        |
| 251104      | Vacaciones                       | -7,296,669.00             | -12,664,667.00            | 5,367,998.00           | 74 %        |
| 251105      | Prima de servicios               | -3,378,482.00             | -4,010,562.00             | 632,080.00             | 19 %        |
| 251111      | Aportes Riesgos Profesionales    | 0.00                      | -125,800.00               | 125,800.00             | 0 %         |
| 251122      | Aportes a fondos pensionales     | 0.00                      | -3,707,800.00             | 3,707,800.00           | 0 %         |
| 251123      | Aportes en seguridad social a sa | 0.00                      | -3,009,300.00             | 3,009,300.00           | 0 %         |
| <b>27</b>   | <b>PROVISIONES</b>               | <b>-173,820,980.00</b>    | <b>-176,018,380.00</b>    | <b>2,197,400.00</b>    | <b>1 %</b>  |
| <b>2701</b> | <b>LITIGIOS Y DEMANDAS</b>       | <b>-173,820,980.00</b>    | <b>-176,018,380.00</b>    | <b>2,197,400.00</b>    | <b>1 %</b>  |
| 270101      | Civiles                          | -30,000,000.00            | -30,000,000.00            | 0.00                   | 0 %         |
| 270103      | ACREEDORES                       | -143,820,980.00           | -146,018,380.00           | 2,197,400.00           | 2 %         |
| <b>29</b>   | <b>OTROS PASIVOS</b>             | <b>-9,403,729,145.52</b>  | <b>-8,631,369,675.02</b>  | <b>-772,359,470.50</b> | <b>-8 %</b> |
| <b>2902</b> | <b>RECURSOS RECIBIDOS EN</b>     | <b>-9,403,729,145.52</b>  | <b>-8,631,369,675.02</b>  | <b>-772,359,470.50</b> | <b>-8 %</b> |
| 290201      | EN ADMIINISTRACION               | -9,403,729,145.52         | -8,631,369,675.02         | -772,359,470.50        | -8 %        |
| 29020101    | ANTICIPOS Y AVANCES REC          | -79,381,881,978.67        | -77,107,201,880.72        | -2,274,680,097.95      | -3 %        |
| 2902010101  | Sobre contratos                  | -68,775,531,424.82        | -76,209,350,779.51        | 7,433,819,354.69       | 11 %        |
| 2902010102  | Rendimientos financieros         | -1,067,778,872.29         | -1,150,777,698.37         | 82,998,826.08          | 8 %         |
| 2902010103  | Cofinanciaciones                 | -6,800,757.30             | -6,800,757.30             | 0.00                   | 0 %         |
| 2902010104  | Ingresos por identificar         | -700,321,437.76           | -25,000.00                | -700,296,437.76        | -100 %      |
| 2902010105  | Estudiantes rudecolombia         | -9,634,563,025.84         | 0.00                      | -9,634,563,025.84      | -100 %      |
| 2902010106  | De universidades                 | -298,575,000.00           | 0.00                      | -298,575,000.00        | -100 %      |
| 2902010107  | Reintegros al convenio           | 421,941,638.00            | 127,012,000.00            | 294,929,638.00         | -70 %       |
| 2902010108  | Inscripciones y matriculas       | -499,007,142.00           | 143,109,814.00            | -642,116,956.00        | -129 %      |
| 2902010109  | Venta de libros                  | -11,112,500.00            | -11,232,500.00            | 120,000.00             | 1 %         |



# SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13  
PEREIRA  
3212221



## BALANCE GENERAL

Comparativo entre : Agosto de 2019 y : Agosto de 2020

28/04/2021 09:05:01 AM

| Cuenta     | Nombre de la cuenta               | Agosto de 2019    | Agosto de 2020    | Diferencia        | Variacion % |
|------------|-----------------------------------|-------------------|-------------------|-------------------|-------------|
| 2902010110 | Resultados de ejercicios          | 1,188,156,647.00  | -843,353.00       | 1,189,000,000.00  | -100 %      |
| 2902010112 | Reintegro costos y gastos         | 1,710,449.00      | 1,709,449.00      | 1,000.00          | 0 %         |
| 2902010113 | Ajuste al peso                    | -552.66           | -3,055.54         | 2,502.88          | 453 %       |
| 29020102   | GASTOS SOBRE CONTRATC             | 69,978,152,833.15 | 68,475,832,205.70 | 1,502,320,627.45  | -2 %        |
| 2902010201 | Sueldos y salarios                | 11,221,934.00     | 7,500,000.00      | 3,721,934.00      | -33 %       |
| 2902010202 | Auxilio de transporte             | 1,020,983.00      | 636,000.00        | 384,983.00        | -38 %       |
| 2902010203 | Cesantias                         | 1,020,243.00      | 678,000.00        | 342,243.00        | -34 %       |
| 2902010204 | Intereses sobre cesantias         | 76,594.00         | 67,800.00         | 8,794.00          | -11 %       |
| 2902010205 | Prima de servicios                | 1,020,243.00      | 678,000.00        | 342,243.00        | -34 %       |
| 2902010206 | Vacaciones                        | 467,600.00        | 312,500.00        | 155,100.00        | -33 %       |
| 2902010207 | Bonificaciones                    | 1,569,499.08      | 0.00              | 1,569,499.08      | -100 %      |
| 2902010209 | Aportes a ICBF - SENA - CCF       | 138,700.00        | 0.00              | 138,700.00        | -100 %      |
| 2902010210 | Cotizacion a seguridad social e   | 130,900.00        | 0.00              | 130,900.00        | -100 %      |
| 2902010211 | Cotizacion a riesgos profesiona   | 8,200.00          | 0.00              | 8,200.00          | -100 %      |
| 2902010212 | Cotizacion a entidades administ   | 184,700.00        | 0.00              | 184,700.00        | -100 %      |
| 2902010214 | Honorarios                        | 471,775,503.00    | 5,782,561,937.00  | -5,310,786,434.00 | 1126 %      |
| 2902010215 | Servicios                         | 15,951,680.00     | 86,559,007.00     | -70,607,327.00    | 443 %       |
| 2902010230 | Contribuciones imputadas          | 1,162,126.00      | 899,997.00        | 262,129.00        | -23 %       |
| 2902010231 | Contribuciones efectivas          | 1,713,854.00      | 1,312,000.00      | 401,854.00        | -23 %       |
| 2902010235 | Comisiones                        | 37,701,754,727.00 | 37,561,712,076.00 | 140,042,651.00    | 0 %         |
| 2902010238 | Materiales y suministros          | 7,256,931.00      | 92,527,565.00     | -85,270,634.00    | 1175 %      |
| 2902010239 | Mantenimiento                     | 583,000.00        | 0.00              | 583,000.00        | -100 %      |
| 2902010241 | Servicios públicos                | 790,895,824.00    | 699,987,806.00    | 90,908,018.00     | -11 %       |
| 2902010242 | Arrendamiento                     | 130,092,944.00    | 406,758,500.00    | -276,665,556.00   | 213 %       |
| 2902010243 | Viáticos y gastos de viaje        | 183,561,737.00    | 581,101,716.00    | -397,539,979.00   | 217 %       |
| 2902010244 | Publicidad y propaganda           | 140,000.00        | 1,120,396,811.00  | -1,120,256,811.00 | 800183 %    |
| 2902010245 | Impresos. publicaciones. suscrij  | 17,378,516,869.00 | 17,359,122,685.00 | 19,394,184.00     | 0 %         |
| 2902010246 | Fotocopias                        | 90,600,255.00     | 87,900,963.00     | 2,699,292.00      | -3 %        |
| 2902010247 | Comunicaciones y transporte       | 1,010,000.00      | 48,693,762.00     | -47,683,762.00    | 4721 %      |
| 2902010248 | Seguros generales                 | 28,448,060.00     | 30,160,512.00     | -1,712,452.00     | 6 %         |
| 2902010254 | Combustibles y lubricantes        | 1,598,616.00      | 0.00              | 1,598,616.00      | -100 %      |
| 2902010255 | Servicios de aseo. cafeteria. res | 16,277,797.00     | 15,339,240.00     | 938,557.00        | -6 %        |
| 2902010258 | Elementos de aseo. lavandería y   | 4,682,090.00      | 5,948,962.00      | -1,266,872.00     | 27 %        |
| 2902010265 | Gastos legales                    | 15,873,359.00     | 75,848,059.00     | -59,974,700.00    | 378 %       |
| 2902010267 | Impuestos asumidos por impoc      | 315,898.00        | 355,413.00        | -39,515.00        | 13 %        |
| 2902010268 | Impuestos asumidos por induco     | 0.00              | 2,100,000.00      | -2,100,000.00     | 0 %         |
| 2902010269 | Impuestos asumidos por iva        | 664,021,590.00    | 1,141,881,169.50  | -477,859,579.50   | 72 %        |
| 2902010270 | Impuestos asumidos por retrefue   | 5,378,264.55      | 5,130,014.55      | 248,250.00        | -5 %        |
| 2902010271 | Impuestos asumidos por otros c    | 300,000.00        | 0.00              | 300,000.00        | -100 %      |
| 2902010272 | Apoyos institucionales            | 27,000,000.00     | 0.00              | 27,000,000.00     | -100 %      |
| 2902010273 | Pasajes Aereos                    | 28,850,963.00     | 123,641,007.00    | -94,790,044.00    | 329 %       |
| 2902010274 | Taxis y buses                     | 2,942,567.00      | 2,160,583.00      | 781,984.00        | -27 %       |
| 2902010277 | Gastos asumidos por el conveni    | 8,913,079,481.88  | 36,245,286.21     | 8,876,834,195.67  | -100 %      |
| 2902010278 | Gastos asumidos por administra    | 22,377,281.00     | 22,346,501.00     | 30,780.00         | 0 %         |
| 2902010279 | Gastos bancarios                  | 25,519,064.73     | 30,375,385.15     | -4,856,320.42     | 19 %        |

# SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13  
PEREIRA  
3212221



## BALANCE GENERAL

Comparativo entre : Agosto de 2019 y : Agosto de 2020

28/04/2021 09:05:01 AM

| Cuenta     | Nombre de la cuenta           | Agosto de 2019            | Agosto de 2020            | Diferencia             | Variacion % |
|------------|-------------------------------|---------------------------|---------------------------|------------------------|-------------|
| 2902010280 | Administracion                | 3,054,480,244.84          | 2,839,877,709.93          | 214,602,534.91         | -7 %        |
| 2902010281 | Compras para ejecucion de con | 69,439,206.00             | 10,070,000.00             | 59,369,206.00          | -85 %       |
| 2902010282 | Gravamen al movimientos finar | 2,566,106.07              | 7,965,480.69              | -5,399,374.62          | 210 %       |
| 2902010283 | Estampillas                   | 16,830,810.00             | 18,242,207.00             | -1,411,397.00          | 8 %         |
| 2902010294 | Contribuciones especiales     | 11,195,259.00             | 11,195,259.00             | 0.00                   | 0 %         |
| 2902010295 | Otros                         | 275,101,129.00            | 257,542,291.67            | 17,558,837.33          | -6 %        |
|            | <b>TOTAL PASIVOS</b>          | <b>-21,128,534,366.67</b> | <b>-19,676,922,153.86</b> | <b>,451,612,212.81</b> | <b>7 %</b>  |

## PATRIMONIO

|             |                                   |                 |                 |                 |       |
|-------------|-----------------------------------|-----------------|-----------------|-----------------|-------|
| <b>3</b>    | <b>3 - Patrimonio</b>             | -568,334,530.99 | -605,577,940.15 | 37,243,409.16   | 7 %   |
| <b>31</b>   | <b>PATRIMONIO DE LAS ENT</b>      | -568,334,530.99 | -605,577,940.15 | 37,243,409.16   | 7 %   |
| <b>3105</b> | <b>CAPITAL FISCAL</b>             | -5,000,000.00   | -5,000,000.00   | 0.00            | 0 %   |
| 310506      | Cuotas o partes de interés socia  | -5,000,000.00   | -5,000,000.00   | 0.00            | 0 %   |
| <b>3109</b> | <b>RESULTADO DE EJERCICI</b>      | -369,237,248.82 | -370,047,721.82 | 810,473.00      | 0 %   |
| 310901      | Utilidad o exedente acumulados    | -369,237,248.82 | -370,047,721.82 | 810,473.00      | 0 %   |
| <b>3114</b> | <b>RESERVA</b>                    | -194,097,282.17 | -230,530,218.33 | 36,432,936.16   | 19 %  |
| 311403      | RESERVAS OCASIONALES              | -194,097,282.17 | -230,530,218.33 | 36,432,936.16   | 19 %  |
| 31140301    | Reservas ocasionales              | -629,623,275.67 | -903,837,974.28 | 274,214,698.61  | 44 %  |
| 31140302    | Iva asumido                       | 4,809,640.00    | 8,704,018.00    | -3,894,378.00   | 81 %  |
| 31140303    | Impuesto al consumo               | 264,391.00      | 373,558.00      | -109,167.00     | 41 %  |
| 31140304    | Viaticos y gastos de viaje        | 21,095,847.00   | 34,786,582.00   | -13,690,735.00  | 65 %  |
| 31140305    | Comunicaciones y transporte       | 2,899,924.00    | 18,281,619.00   | -15,381,695.00  | 530 % |
| 31140306    | Fotocopia                         | 627,310.00      | 936,870.00      | -309,560.00     | 49 %  |
| 31140307    | Pasajes aereos                    | 19,891,240.00   | 29,699,697.00   | -9,808,457.00   | 49 %  |
| 31140308    | Comisiones                        | 1,783,620.00    | 3,209,289.00    | -1,425,669.00   | 80 %  |
| 31140309    | Materiales y suministros          | 4,835,038.06    | 13,524,029.06   | -8,688,991.00   | 180 % |
| 31140310    | Servicio de aseo, cafeteria y res | 8,928,783.00    | 14,599,257.00   | -5,670,474.00   | 64 %  |
| 31140311    | Aportes a fondos pensionales      | 20,388,800.00   | 30,503,700.00   | -10,114,900.00  | 50 %  |
| 31140312    | Aportes a seguridad social        | 14,448,000.00   | 23,504,700.00   | -9,056,700.00   | 63 %  |
| 31140313    | Aportes a ICBF - SENA - CCF       | 15,258,586.00   | 24,693,386.00   | -9,434,800.00   | 62 %  |
| 31140314    | Aportes a riesgos profesionales   | 886,655.00      | 1,453,015.00    | -566,360.00     | 64 %  |
| 31140315    | Salarios                          | 170,822,330.00  | 272,294,129.00  | -101,471,799.00 | 59 %  |
| 31140316    | Cesantias                         | 14,287,676.00   | 17,459,999.00   | -3,172,323.00   | 22 %  |
| 31140317    | Intereses a las cesantias         | 1,787,692.00    | 2,144,189.00    | -356,497.00     | 20 %  |
| 31140318    | Vacaciones                        | 7,240,879.00    | 11,784,994.00   | -4,544,115.00   | 63 %  |
| 31140319    | Prima de servicios                | 14,366,983.00   | 20,965,716.00   | -6,598,733.00   | 46 %  |
| 31140322    | Auxilio de transporte             | 958,570.00      | 958,570.00      | 0.00            | 0 %   |
| 31140323    | Mantenimiento                     | 250,000.00      | 250,000.00      | 0.00            | 0 %   |
| 31140324    | Impresos, publicaciones, suscrij  | 818,000.00      | 818,000.00      | 0.00            | 0 %   |
| 31140325    | Arrendamiento                     | 18,919,479.00   | 30,883,979.00   | -11,964,500.00  | 63 %  |
| 31140326    | Correo, fletes                    | 334,943.00      | 334,943.00      | 0.00            | 0 %   |
| 31140327    | Servicios publicos                | 6,967,646.00    | 13,811,480.45   | -6,843,834.45   | 98 %  |

# SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLOGICA DE PEREIRA ED 13  
PEREIRA  
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## BALANCE GENERAL

Comparativo entre : Agosto de 2019 y : Agosto de 2020

28/04/2021 09:05:01 AM

| Cuenta   | Nombre de la cuenta           | Agosto de 2019              | Agosto de 2020               | Diferencia                   | Variacion %         |
|----------|-------------------------------|-----------------------------|------------------------------|------------------------------|---------------------|
| 31140328 | Honorarios                    | 77,880,000.00               | 84,530,000.00                | -6,650,000.00                | 9 %                 |
| 31140329 | Servicios                     | 2,691,137.00                | 6,841,637.00                 | -4,150,500.00                | 154 %               |
| 31140330 | Comunicacion y transporte     | 813,836.00                  | 1,310,836.00                 | -497,000.00                  | 61 %                |
| 31140331 | Gastos legales                | 333,680.00                  | 764,640.00                   | -430,960.00                  | 129 %               |
| 31140332 | Gastos bancarios              | 117,114.12                  | 117,114.12                   | 0.00                         | 0 %                 |
| 31140333 | Gravamen al movimiento financ | 11,473.32                   | 11,473.32                    | 0.00                         | 0 %                 |
| 31140334 | Seguros generales             | 806,721.00                  | 3,756,336.00                 | -2,949,615.00                | 366 %               |
|          | <b>TOTAL PATRIMONIC</b>       | <b>-568,334,530.99</b>      | <b>-605,577,940.15</b>       | <b>37,243,409.16</b>         | <b>-6 %</b>         |
|          | <b>TOTAL</b>                  | <b><u>56,421,402.37</u></b> | <b><u>249,155,151.98</u></b> | <b><u>192,733,749.61</u></b> | <b><u>-77 %</u></b> |

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DIEGO MAURICIO ARIAS ARANGO

\_\_\_\_\_  
ROSA GONZALEZ ORTEGA  
T.P. 134922-T

\_\_\_\_\_  
OSCAR JAMES MEJIA DUQUE  
T.P. 160002-T

DIRECTOR EJECUTIVO

CONTADOR

REVISOR FISCAL



# SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13  
PEREIRA  
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## ESTADO DE PERDIDAS Y GANANCIAS

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

NPag:

1

28/04/2021 09:17:08 AM

Comparativo entre : Agosto de 2019 y : Agosto de 2020

| Cuenta   | Nombre de la cuenta             | Agosto de 2019  | Agosto de 2020  | Diferencia      | Variacion % |
|----------|---------------------------------|-----------------|-----------------|-----------------|-------------|
| 4        | 4 - Ingresos                    | -345,495,091.63 | -727,393,375.78 | 381,898,284.15  | 110.54%     |
| 42       | VENTA DE BIENES                 | -1,426,000.00   | 0.00            | -1,426,000.00   | -100.00%    |
| 4210     | BIENES COMERCIALIZAD            | -1,426,000.00   | 0.00            | -1,426,000.00   | -100.00%    |
| 421004   | Otras ventas de bienes comerc   | -1,426,000.00   | 0.00            | -1,426,000.00   | -100.00%    |
| 43       | VENTA DE SERVICIOS              | -278,404,663.26 | -658,906,463.77 | 380,501,800.51  | 136.67%     |
| 4305     | SERVICIOS EDUCATIVOS            | -278,404,663.26 | -658,906,463.77 | 380,501,800.51  | 136.67%     |
| 430550   | SERVICIOS CONEXOS A LA          | -278,404,663.26 | -658,906,463.77 | 380,501,800.51  | 136.67%     |
| 43055001 | Servicios conexos a la educaci  | -254,404,663.26 | -658,906,463.77 | 404,501,800.51  | 159.00%     |
| 43055002 | Membresias                      | -24,000,000.00  | 0.00            | -24,000,000.00  | -100.00%    |
| 44       | TRANSFERENCIAS Y SUBV           | -20,000,000.00  | 0.00            | -20,000,000.00  | -100.00%    |
| 4428     | OTRAS TRANSFRENCIAS             | -20,000,000.00  | 0.00            | -20,000,000.00  | -100.00%    |
| 442808   | Donaciones                      | -20,000,000.00  | 0.00            | -20,000,000.00  | -100.00%    |
| 48       | OTROS INGRESOS                  | -45,664,428.37  | -68,486,912.01  | 22,822,483.64   | 49.98%      |
| 4802     | FINANCIEROS                     | -1,860,550.90   | -1,957,455.26   | 96,904.36       | 5.21%       |
| 480201   | Intereses sobre depositos en Ir | -1,860,550.90   | -594,608.13     | -1,265,942.77   | -68.04%     |
| 48020101 | Intereses sobre depósitos en ei | -1,860,550.90   | -594,608.13     | -1,265,942.77   | -68.04%     |
| 480211   | Rendimiento efectivo de inver   | 0.00            | -1,362,847.13   | 1,362,847.13    | 0.00%       |
| 4808     | INGRESOS DIVERSOS               | -43,803,877.47  | -66,529,456.75  | 22,725,579.28   | 51.88%      |
| 480826   | Recuperaciones                  | -43,803,877.47  | -41,000.00      | -43,762,877.47  | -99.91%     |
| 480828   | Indemnizaciones                 | 0.00            | -66,488,456.75  | 66,488,456.75   | 0.00%       |
| 5        | 5 - Gastos                      | 287,930,969.26  | 478,238,223.80  | -190,307,254.54 | 66.09%      |
| 51       | DE ADMINISTRACION Y O           | 279,348,642.50  | 468,666,733.49  | -189,318,090.99 | 67.77%      |
| 5101     | SUELDOS Y SALARIOS              | 48,495,999.00   | 103,211,253.00  | -54,715,254.00  | 112.82%     |
| 510101   | Sueldos al personal             | 48,495,999.00   | 102,614,700.00  | -54,118,701.00  | 111.59%     |
| 510123   | Auxilio de transporte           | 0.00            | 596,553.00      | -596,553.00     | 0.00%       |
| 5103     | CONTRIBUCIONES EFECT            | 13,147,775.00   | 22,195,590.00   | -9,047,815.00   | 68.82%      |
| 510302   | Aportes a CCF                   | 2,148,400.00    | 4,122,500.00    | -1,974,100.00   | 91.89%      |
| 510303   | Cotización a Seguridad Social   | 4,430,570.00    | 8,771,600.00    | -4,341,030.00   | 97.98%      |
| 510305   | Cotizaciones a Riesgos Profes   | 253,700.00      | 519,240.00      | -265,540.00     | 104.67%     |
| 510306   | Cotizaciones a entidades admi   | 6,315,105.00    | 8,782,250.00    | -2,467,145.00   | 39.07%      |
| 5104     | APORTES SOBRE LA NOM            | 2,698,800.00    | 5,153,400.00    | -2,454,600.00   | 90.95%      |
| 510401   | Aportes al ICBF                 | 1,624,200.00    | 3,091,500.00    | -1,467,300.00   | 90.34%      |
| 510402   | Aportes al Sena                 | 1,074,600.00    | 2,061,900.00    | -987,300.00     | 91.88%      |
| 5107     | PRESTACIONES SOCIALES           | 11,262,988.00   | 34,732,902.00   | -23,469,914.00  | 208.38%     |
| 510701   | Vacaciones                      | 2,134,442.00    | 7,886,044.00    | -5,751,602.00   | 269.47%     |
| 510702   | Cesantias                       | 4,263,766.00    | 15,777,169.00   | -11,513,403.00  | 270.03%     |
| 510703   | Interes a la cesantias          | 597,023.00      | 1,860,831.00    | -1,263,808.00   | 211.68%     |
| 510706   | Prima de Servicios              | 4,267,757.00    | 9,208,858.00    | -4,941,101.00   | 115.78%     |

# SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13  
PEREIRA  
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## ESTADO DE PERDIDAS Y GANANCIAS

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

NPag:

2

28/04/2021 09:17:08 AM

Comparativo entre : Agosto de 2019 y : Agosto de 2020

| Cuenta   | Nombre de la cuenta              | Agosto de 2019 | Agosto de 2020 | Diferencia     | Variacion % |
|----------|----------------------------------|----------------|----------------|----------------|-------------|
| 5111     | GENERALES                        | 201,899,883.00 | 293,934,392.84 | -92,034,509.84 | 45.58%      |
| 511114   | Materiales y suministros         | 1,469,953.00   | 2,965,261.00   | -1,495,308.00  | 101.72%     |
| 511116   | Reparaciones                     | 50,000.00      | 0.00           | 50,000.00      | -100.00%    |
| 511117   | Servicios Públicos               | 1,121,267.00   | 4,240,946.45   | -3,119,679.45  | 278.23%     |
| 511118   | Arrendamientos                   | 2,900,000.00   | 2,588,698.00   | 311,302.00     | -10.73%     |
| 511119   | Viaticos y Gastos de viaje       | 19,272,179.00  | 3,207,328.00   | 16,064,851.00  | -83.36%     |
| 511122   | Fotocopias                       | 72,120.00      | 125,850.00     | -53,730.00     | 74.50%      |
| 511123   | Comunicacion y transporte        | 26,033,301.00  | 4,639,866.00   | 21,393,435.00  | -82.18%     |
| 511125   | Seguros generales                | 45,683,067.00  | 113,955,019.00 | -68,271,952.00 | 149.45%     |
| 511146   | Combustible y lubricantes        | 0.00           | 75,000.00      | -75,000.00     | 0.00%       |
| 511149   | Servicios de aseo. cafeteria. re | 3,139,502.00   | 0.00           | 3,139,502.00   | -100.00%    |
| 511155   | Elementos de aseo lavanderia     | 0.00           | 0.00           | 0.00           | 0.00%       |
| 511164   | GASTOS LEGALES                   | 21,377,854.00  | 31,427,867.00  | -10,050,013.00 | 47.01%      |
| 51116401 | Impuesto al consumo              | 38,681.00      | 10,852.00      | 27,829.00      | -71.94%     |
| 51116402 | Iva                              | 12,316,048.00  | 28,301,947.00  | -15,985,899.00 | 129.80%     |
| 51116403 | Gastos legales                   | 9,023,125.00   | 3,115,068.00   | 5,908,057.00   | -65.48%     |
| 51116404 | Intereses de mora                | 0.00           | 0.00           | 0.00           | 0.00%       |
| 511178   | Comisiones                       | 2,568,480.00   | 4,529,057.00   | -1,960,577.00  | 76.33%      |
| 511179   | Honorarios                       | 77,357,760.00  | 111,498,756.00 | -34,140,996.00 | 44.13%      |
| 511180   | Servicios                        | 720,000.00     | 14,649,060.39  | -13,929,060.39 | 1,934.59%   |
| 511190   | Otros gastos Generales           | 134,400.00     | 31,684.00      | 102,716.00     | -76.43%     |
| 5120     | IMPUESTOS CONTRIBUCI             | 1,843,197.50   | 9,439,195.65   | -7,595,998.15  | 412.11%     |
| 512017   | Intereses de mora                | 12,394.31      | 0.00           | 12,394.31      | -100.00%    |
| 512024   | Gravamen a los movimientos :     | 1,830,803.19   | 9,439,195.65   | -7,608,392.46  | 415.58%     |
| 53       | DETERIORO DEPRECIACI             | 4,827,342.00   | 5,437,557.00   | -610,215.00    | 12.64%      |
| 5360     | DEPRECIACION PROPIEDA            | 2,320,476.00   | 2,812,231.00   | -491,755.00    | 21.19%      |
| 536007   | Equipo de comunicación y Co      | 2,320,476.00   | 2,812,231.00   | -491,755.00    | 21.19%      |
| 5366     | AMORTIZACION DE INTA             | 2,506,866.00   | 2,625,326.00   | -118,460.00    | 4.73%       |
| 536605   | Licencias                        | 2,506,866.00   | 2,625,326.00   | -118,460.00    | 4.73%       |
| 58       | OTROS GASTOS                     | 3,754,984.76   | 4,133,933.31   | -378,948.55    | 10.09%      |
| 5802     | COMISIONES                       | 105,104.23     | 763,904.21     | -658,799.98    | 626.81%     |
| 580240   | Comisiones y otros gastos ban    | 105,104.23     | 763,904.21     | -658,799.98    | 626.81%     |
| 5890     | GASTOS DIVERSOS                  | 3,649,880.53   | 3,370,029.10   | 279,851.43     | -7.67%      |
| 589003   | Impuestos asumidos               | 261,632.53     | 773,162.26     | -511,529.73    | 195.51%     |
| 589015   | Margen en la comercializacio     | 3,040,402.00   | 0.00           | 3,040,402.00   | -100.00%    |
| 589025   | Multas y sanciones               | 343,000.00     | 1,786,000.00   | -1,443,000.00  | 420.70%     |
| 589090   | Otros gastos diversos            | 4,846.00       | 810,866.84     | -806,020.84    | 632.70%     |
| 6        | 6 - Costos de ventas             | 1,142,720.00   | 0.00           | 1,142,720.00   | -100.00%    |

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Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13

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3212221



## ESTADO DE PERDIDAS Y GANANCIAS

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

NPag:

3

28/04/2021 09:17:08 AM

Comparativo entre : Agosto de 2019 y : Agosto de 2020

| Cuenta | Nombre de la cuenta      | Agosto de 2019 | Agosto de 2020 | Diferencia   | Variacion % |
|--------|--------------------------|----------------|----------------|--------------|-------------|
| 62     | COSTO DE VENTA DE BIEI   | 1,142,720.00   | 0.00           | 1,142,720.00 | -100.00%    |
| 6205   | BIENES PRODUCIDOS        | 1,142,720.00   | 0.00           | 1,142,720.00 | -100.00%    |
| 620507 | Impresos y publicaciones | 1,142,720.00   | 0.00           | 1,142,720.00 | -100.00%    |

**UTILIDAD DEL ACUMULADA AÑO:**

56,421,402.37

249,155,151.98 -192,733,749.61 -77.35 %

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DIEGO MAURICIO ARIAS ARANGO

DIRECTOR EJECUTIVO

  
\_\_\_\_\_  
ROSA GONZALEZ ORTEGA

T.P. 134922-T  
CONTADOR

  
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REVISOR FISCAL