

# SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13

PEREIRA

3212221



## BALANCE GENERAL

Comparativo entre : Enero de 2020 y : Enero de 2021

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| Cuenta        | Nombre de la cuenta                  | Enero de 2020     | Enero de 2021     | Diferencia        | Variacion % |
|---------------|--------------------------------------|-------------------|-------------------|-------------------|-------------|
| <b>ACTIVO</b> |                                      |                   |                   |                   |             |
| <b>1</b>      | <b>1 - Activo</b>                    | 30,735,975,402.98 | 15,559,675,349.79 | 15,176,300,053.19 | -49 %       |
| <b>11</b>     | <b>EFFECTIVO Y EQUIVALENTES</b>      | 6,372,059,623.95  | 6,153,595,963.34  | 218,463,660.61    | -3 %        |
| <b>1105</b>   | <b>CAJA</b>                          | 8,500,000.80      | 0.00              | 8,500,000.80      | -100 %      |
| 110501        | CAJA PRINCIPAL                       | 5,000,000.80      | 0.00              | 5,000,000.80      | -100 %      |
| 110502        | CAJAS MENORES                        | 3,500,000.00      | 0.00              | 3,500,000.00      | -100 %      |
| <b>1110</b>   | <b>DEPOSITOS EN INSTITUCION</b>      | 1,973,683,104.37  | 1,741,222,174.96  | 232,460,929.41    | -12 %       |
| 111005        | Cuenta corriente                     | 1,559.88          | 1,574.52          | -14.64            | 1 %         |
| 111006        | CUENTA DE AHORRO                     | 1,973,681,544.49  | 1,741,220,600.44  | 232,460,944.05    | -12 %       |
| <b>1132</b>   | <b>EFFECTIVO DE USO RESTRINC</b>     | 4,389,876,518.78  | 4,412,373,788.38  | -22,497,269.60    | 1 %         |
| 113210        | Depositos en Instituciones Financie  | 4,389,876,518.78  | 4,412,373,788.38  | -22,497,269.60    | 1 %         |
| <b>12</b>     | <b>INVERSIONES E INSTRUMEN'</b>      | 163,049,144.61    | 15,449,286.98     | 147,599,857.63    | -91 %       |
| <b>1223</b>   | <b>INVERSIONES DE ADMINISTR</b>      | 5,638,815.61      | 5,810,192.98      | -171,377.37       | 3 %         |
| 122302        | CERTIFICADOS DE DEPOSITO .           | 5,638,815.61      | 5,810,192.98      | -171,377.37       | 3 %         |
| <b>1224</b>   | <b>INVERSIONES DE ADMINISTR</b>      | 5,296,329.00      | 5,429,094.00      | -132,765.00       | 3 %         |
| 122419        | Aportes sociales en entidades del se | 5,296,329.00      | 5,429,094.00      | -132,765.00       | 3 %         |
| <b>1227</b>   | <b>INVERSIONES EN CONTROLA</b>       | 152,114,000.00    | 4,210,000.00      | 147,904,000.00    | -97 %       |
| 122701        | Bonos y títulos emitidos por el sect | 151,114,000.00    | 3,210,000.00      | 147,904,000.00    | -98 %       |
| 122704        | Sociedades de economía mixta         | 1,000,000.00      | 1,000,000.00      | 0.00              | 0 %         |
| <b>13</b>     | <b>CUENTAS POR COBRAR</b>            | 19,730,028,430.01 | 8,669,525,896.86  | 11,060,502,533.15 | -56 %       |
| <b>1316</b>   | <b>VENTA DE BIENES</b>               | 1,603,450.00      | 0.00              | 1,603,450.00      | -100 %      |
| 131606        | Bienes comercializados               | 1,603,450.00      | 0.00              | 1,603,450.00      | -100 %      |
| <b>1317</b>   | <b>PRESTACION DE SERVICIOS</b>       | 19,509,618,595.95 | 8,653,643,451.32  | 10,855,975,144.63 | -56 %       |
| 131719        | ADMINISTRACION DE PROYEC             | 19,509,618,595.95 | 8,653,643,451.32  | 10,855,975,144.63 | -56 %       |
| <b>1384</b>   | <b>OTRAS CUENTAS POR COBRA</b>       | 12,881,059.00     | 12,881,059.00     | 0.00              | 0 %         |
| 138426        | Depositos judiciales                 | 12,881,059.00     | 12,881,059.00     | 0.00              | 0 %         |
| 138490        | OTROS DEUDORES                       | 0.00              | 0.00              | 0.00              | 0 %         |
| <b>1385</b>   | <b>CUENTAS POR COBRAR DE D</b>       | 205,925,325.06    | 64,417,386.54     | 141,507,938.52    | -69 %       |
| 138502        | Prestación de servicios              | 205,925,325.06    | 64,417,386.54     | 141,507,938.52    | -69 %       |
| <b>1386</b>   | <b>DETERIORO ACUMULADO DI</b>        | 0.00              | -61,416,000.00    | 61,416,000.00     | 0 %         |
| 138602        | Prestacion de Servicios              | 0.00              | -61,416,000.00    | 61,416,000.00     | 0 %         |
| <b>15</b>     | <b>INVENTARIOS</b>                   | 11,409,680.00     | 16,557,304.00     | -5,147,624.00     | 45 %        |
| <b>1505</b>   | <b>BIENES PRODUCIDOS</b>             | 11,409,680.00     | 16,557,304.00     | -5,147,624.00     | 45 %        |
| 150506        | IMPRESOS Y PUBLICACIONES             | 11,409,680.00     | 16,557,304.00     | -5,147,624.00     | 45 %        |
| <b>16</b>     | <b>PROPIEDADES PLANTA Y EQ</b>       | 22,554,471.00     | 22,202,539.00     | 351,932.00        | -2 %        |
| <b>1665</b>   | <b>MUEBLES ENSERES Y EQUIP</b>       | 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 %         |
| <b>1670</b>   | <b>EQUIPO DE COMUNICACION</b>        | 47,574,487.00     | 54,219,887.00     | -6,645,400.00     | 14 %        |
| 167001        | Equipo de comunicación               | 4,424,487.00      | 4,424,487.00      | 0.00              | 0 %         |
| 167002        | Equipo de computación                | 43,150,000.00     | 49,795,400.00     | -6,645,400.00     | 15 %        |
| <b>1685</b>   | <b>DEPRECIACION ACUMULADA</b>        | -26,020,016.00    | -33,017,348.00    | 6,997,332.00      | 27 %        |
| 168506        | Muebles. enseres y equipo de oficin  | -1,000,000.00     | -1,000,000.00     | 0.00              | 0 %         |
| 168507        | Equipos de comunicación y compu      | -25,020,016.00    | -32,017,348.00    | 6,997,332.00      | 28 %        |

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## BALANCE GENERAL

Comparativo entre : Enero de 2020 y : Enero de 2021

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| Cuenta      | Nombre de la cuenta                | Enero de 2020            | Enero de 2021            | Diferencia               | Variacion % |
|-------------|------------------------------------|--------------------------|--------------------------|--------------------------|-------------|
| <b>19</b>   | <b>OTROS ACTIVOS</b>               | 4,436,874,053.41         | 682,344,359.61           | 3,754,529,693.80         | -85 %       |
| <b>1906</b> | <b>AVANCES Y ANTICIPOS ENTR</b>    | 4,095,458,556.41         | 335,597,594.41           | 3,759,860,962.00         | -92 %       |
| 190601      | Anticipos sobre convenios y acuerc | 3,813,677,466.40         | 188,838,423.40           | 3,624,839,043.00         | -95 %       |
| 190604      | Anticipos para adquisición de bien | 176,949,416.00           | 140,848,397.00           | 36,101,019.00            | -20 %       |
| 190690      | Otros avances y anticipos          | 104,831,674.01           | 5,910,774.01             | 98,920,900.00            | -94 %       |
| <b>1909</b> | <b>DEPOSITOS ENTREGADOS EN</b>     | 334,305,776.00           | 345,325,250.20           | -11,019,474.20           | 3 %         |
| 190903      | Embargos judiciales                | 334,305,776.00           | 345,325,250.20           | -11,019,474.20           | 3 %         |
| <b>1970</b> | <b>ACTIVOS INTANGIBLES</b>         | 15,751,952.00            | 15,751,952.00            | 0.00                     | 0 %         |
| 197007      | Licencias                          | 15,751,952.00            | 15,751,952.00            | 0.00                     | 0 %         |
| <b>1975</b> | <b>AMORTIZACIÓN ACUMULAD</b>       | -8,642,231.00            | -14,330,437.00           | 5,688,206.00             | 66 %        |
| 197507      | Licencias                          | -8,642,231.00            | -14,330,437.00           | 5,688,206.00             | 66 %        |
|             | <b>TOTAL ACTIVOS</b>               | <b>30,735,975,402.98</b> | <b>15,559,675,349.79</b> | <b>15,176,300,053.19</b> | <b>98 %</b> |

## PASIVO

|             |                                    |                    |                    |                    |        |
|-------------|------------------------------------|--------------------|--------------------|--------------------|--------|
| <b>2</b>    | <b>2 - Pasivo</b>                  | -29,964,711,568.74 | -14,893,378,218.01 | -15,071,333,350.73 | -50 %  |
| <b>24</b>   | <b>CUENTAS POR PAGAR</b>           | -10,868,917,104.64 | -418,578,510.23    | -10,450,338,594.41 | -96 %  |
| <b>2407</b> | <b>RECAUDO A FAVOR DE TERC</b>     | -220,332,420.72    | -192,066,525.38    | -28,265,895.34     | -13 %  |
| 240726      | Rendimientos financieros           | -220,332,420.72    | -192,066,525.38    | -28,265,895.34     | -13 %  |
| <b>2436</b> | <b>RETENCION EN LA FUENTE E</b>    | -32,084,438.00     | -19,466,390.50     | -12,618,047.50     | -39 %  |
| 243603      | Honorarios                         | -15,905,426.00     | -9,283,520.00      | -6,621,906.00      | -42 %  |
| 243604      | Comisiones                         | -391,614.00        | -95,223.00         | -296,391.00        | -76 %  |
| 243605      | SERVICIOS                          | -39,873.00         | -337,800.00        | 297,927.00         | 747 %  |
| 243606      | Arrendamientos                     | -2,571,590.00      | -505,755.00        | -2,065,835.00      | -80 %  |
| 243608      | Compras                            | -4,379,000.00      | 0.00               | -4,379,000.00      | -100 % |
| 243615      | Salarios y pagos laborales         | -500,000.00        | -505,000.00        | 5,000.00           | 1 %    |
| 243625      | IMPUESTO A LAS VENTAS RET          | -8,296,935.00      | -7,034,683.00      | -1,262,252.00      | -15 %  |
| 243627      | RETENCION DE IMPUESTO DE           | 0.00               | -1,704,409.50      | 1,704,409.50       | 0 %    |
| <b>2440</b> | <b>IMPUESTOS CONTRIBUCION</b>      | -9,305,519.13      | -5,518,367.13      | -3,787,152.00      | -41 %  |
| 244004      | Impuesto de industria y comercio   | -3,787,152.00      | 0.00               | -3,787,152.00      | -100 % |
| 244023      | Contribuciones                     | -5,518,367.13      | -5,518,367.13      | 0.00               | 0 %    |
| <b>2490</b> | <b>OTRAS CUENTAS POR PAGAR</b>     | -10,607,194,726.79 | -201,527,227.22    | -10,405,667,499.57 | -98 %  |
| 249007      | Obligaciones a cargo en operacione | -5,564,225.18      | 0.00               | -5,564,225.18      | -100 % |
| 249027      | Viaticos y Gastos de viaje         | -26,147,358.00     | -20,000,000.00     | -6,147,358.00      | -24 %  |
| 249028      | Seguros                            | 0.00               | 0.00               | 0.00               | 0 %    |
| 249040      | Otros                              | -10,434,993,393.61 | -19,603,407.69     | -10,415,389,985.92 | -100 % |
| 249050      | Aportes al ICBF - SENA - CCF       | 0.00               | -2,023,200.00      | 2,023,200.00       | 0 %    |
| 249051      | Servicios Públicos                 | 0.00               | -3,798.53          | 3,798.53           | 0 %    |
| 249054      | Honorarios                         | -77,905,329.00     | -149,945,663.00    | 72,040,334.00      | 92 %   |
| 249055      | Servicios                          | -1,628,847.00      | 0.00               | -1,628,847.00      | -100 % |
| 249058      | Arrendamientos                     | -60,955,574.00     | -9,951,158.00      | -51,004,416.00     | -84 %  |
| <b>25</b>   | <b>BENEFICIOS A LOS EMPLEAD</b>    | -11,409,870.00     | -21,776,689.00     | 10,366,819.00      | 91 %   |
| <b>2511</b> | <b>BENEFICIOS A LOS EMPLEAD</b>    | -11,409,870.00     | -21,776,689.00     | 10,366,819.00      | 91 %   |

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## BALANCE GENERAL

Comparativo entre : Enero de 2020 y : Enero de 2021

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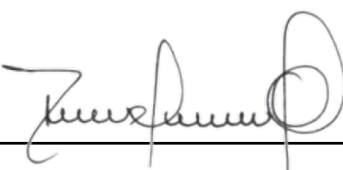
| Cuenta | Nombre de la cuenta                 | Enero de 2020             | Enero de 2021             | Diferencia               | Variacion %  |
|--------|-------------------------------------|---------------------------|---------------------------|--------------------------|--------------|
| 251101 | Nomina Por Pagar                    | 0.00                      | 0.00                      | 0.00                     | 0 %          |
| 251102 | Cesantias                           | -3,464,038.00             | -1,881,096.00             | -1,582,942.00            | -46 %        |
| 251103 | Intereses a las Cesantias           | -205,005.00               | -1,420,428.00             | 1,215,423.00             | 593 %        |
| 251104 | Vacaciones                          | -6,017,759.00             | -10,213,469.00            | 4,195,710.00             | 70 %         |
| 251105 | Prima de servicios                  | -1,723,068.00             | -1,881,096.00             | 158,028.00               | 9 %          |
| 251111 | Aportes Riesgos Profesionales       | 0.00                      | -117,600.00               | 117,600.00               | 0 %          |
| 251122 | Aportes a fondos pensionales        | 0.00                      | -3,452,900.00             | 3,452,900.00             | 0 %          |
| 251123 | Aportes en seguridad social a salud | 0.00                      | -2,810,100.00             | 2,810,100.00             | 0 %          |
| 27     | <b>PROVISIONES</b>                  | -176,018,380.00           | -176,018,380.00           | 0.00                     | 0 %          |
| 2701   | <b>LITIGIOS Y DEMANDAS</b>          | -176,018,380.00           | -176,018,380.00           | 0.00                     | 0 %          |
| 270101 | Civiles                             | -30,000,000.00            | -30,000,000.00            | 0.00                     | 0 %          |
| 270103 | ACREEDORES                          | -146,018,380.00           | -146,018,380.00           | 0.00                     | 0 %          |
| 29     | <b>OTROS PASIVOS</b>                | -18,908,366,214.10        | -14,277,004,638.78        | -4,631,361,575.32        | -24 %        |
| 2902   | <b>RECURSOS RECIBIDOS EN AD</b>     | -18,908,366,214.10        | -14,277,004,638.78        | -4,631,361,575.32        | -24 %        |
| 290201 | EN ADMIINISTRACION                  | -18,908,366,214.10        | -14,277,004,638.78        | -4,631,361,575.32        | -24 %        |
|        | <b>TOTAL PASIVOS</b>                | <b>-29,964,711,568.74</b> | <b>-14,893,378,218.01</b> | <b>15,071,333,350.73</b> | <b>101 %</b> |

## PATRIMONIO

|        |                                    |                        |                        |                       |            |
|--------|------------------------------------|------------------------|------------------------|-----------------------|------------|
| 3      | <b>3 - Patrimonio</b>              | -773,449,076.60        | -731,198,673.67        | -42,250,402.93        | -5 %       |
| 31     | <b>PATRIMONIO DE LAS ENTIDA</b>    | -773,449,076.60        | -731,198,673.67        | -42,250,402.93        | -5 %       |
| 3105   | <b>CAPITAL FISCAL</b>              | -5,000,000.00          | -5,000,000.00          | 0.00                  | 0 %        |
| 310506 | Cuotas o partes de interés social  | -5,000,000.00          | -5,000,000.00          | 0.00                  | 0 %        |
| 3109   | <b>RESULTADO DE EJERCICIOS</b>     | -370,047,721.82        | -370,047,721.82        | 0.00                  | 0 %        |
| 310901 | Utilidad o excedente acumulados    | -370,047,721.82        | -370,047,721.82        | 0.00                  | 0 %        |
| 3110   | <b>RESULTADO DEL EJERCICIO</b>     | -275,224,609.61        | -187,856,760.52        | -87,367,849.09        | -32 %      |
| 311001 | Utilidad o excedente del ejercicio | -275,224,609.61        | -187,856,760.52        | -87,367,849.09        | -32 %      |
| 3114   | <b>RESERVA</b>                     | -123,176,745.17        | -168,294,191.33        | 45,117,446.16         | 37 %       |
| 311403 | RESERVAS OCASIONALES               | -123,176,745.17        | -168,294,191.33        | 45,117,446.16         | 37 %       |
|        | <b>TOTAL PATRIMONIO</b>            | <b>-773,449,076.60</b> | <b>-731,198,673.67</b> | <b>-42,250,402.93</b> | <b>6 %</b> |

**TOTAL** -2,185,242.36 -64,901,541.89 62,716,299.53 -97 %

  
DIEGO MAURICIO ARIAS ARANGO

  
ROSA GONZALEZ ORTEGA  
T.P. 134922-T

  
OSCAR JAMES MEJIA DUQUE  
T.P. 160002-T

DIRECTOR EJECUTIVO

CONTADOR

REVISOR FISCAL

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## ESTADO DE PERDIDAS Y GANANCIAS

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

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Comparativo entre : Enero de 2020 y : Enero de 2021

| Cuenta | Nombre de la cuenta              | Enero de 2020   | Enero de 2021 | Diferencia        | Variación % |
|--------|----------------------------------|-----------------|---------------|-------------------|-------------|
| 4      | 4 - Ingresos                     | -131,789,541.32 | -169,586.46   | -131,619,954.86   | -99.87%     |
| 43     | VENTA DE SERVICIOS               | -131,545,000.00 | 0.00          | -131,545,000.00   | -100.00%    |
| 4305   | SERVICIOS EDUCATIVOS             | -131,545,000.00 | 0.00          | -131,545,000.00   | -100.00%    |
| 430550 | SERVICIOS CONEXOS A LA           | -131,545,000.00 | 0.00          | -131,545,000.00   | -100.00%    |
| 48     | OTROS INGRESOS                   | -244,541.32     | -169,586.46   | -74,954.86        | -30.65%     |
| 4802   | FINANCIEROS                      | -244,620.12     | -164,656.46   | -79,963.66        | -32.69%     |
| 480201 | Intereses sobre depósitos en Ir  | -244,620.12     | -81,670.46    | -162,949.66       | -66.61%     |
| 480211 | Rendimiento efectivo de inver    | 0.00            | -82,986.00    | 82,986.00         | 0.00%       |
| 4808   | INGRESOS DIVERSOS                | 78.80           | -4,930.00     | 5,008.806,356.35% |             |
| 480826 | Recuperaciones                   | 78.80           | -4,090.00     | 4,168.805,290.36% |             |
| 480890 | Otros ingresos diversos          | 0.00            | -840.00       | 840.00            | 0.00%       |
| 5      | 5 - Gastos                       | 133,974,783.68  | 65,071,128.35 | 68,903,655.33     | -51.43%     |
| 51     | DE ADMINISTRACION Y O            | 132,649,989.20  | 63,689,912.23 | 68,960,076.97     | -51.99%     |
| 5101   | SUELDOS Y SALARIOS               | 20,685,083.00   | 22,578,187.00 | -1,893,104.00     | 9.15%       |
| 510101 | Sueldos al personal              | 20,602,800.00   | 22,475,333.00 | -1,872,533.00     | 9.09%       |
| 510123 | Auxilio de transporte            | 82,283.00       | 102,854.00    | -20,571.00        | 25.00%      |
| 5103   | CONTRIBUCIONES EFECT             | 4,963,500.00    | 5,385,927.00  | -422,427.00       | 8.51%       |
| 510302 | Aportes a CCF                    | 824,400.00      | 901,100.00    | -76,700.00        | 9.30%       |
| 510303 | Cotización a Seguridad Social    | 1,751,400.00    | 1,910,900.00  | -159,500.00       | 9.11%       |
| 510305 | Cotizaciones a Riesgos Profes    | 107,800.00      | 117,600.00    | -9,800.00         | 9.09%       |
| 510306 | Cotizaciones a entidades admi    | 2,279,900.00    | 2,456,327.00  | -176,427.00       | 7.74%       |
| 5104   | APORTES SOBRE LA NOM             | 1,030,500.00    | 1,122,100.00  | -91,600.00        | 8.89%       |
| 510401 | Aportes al ICBF                  | 618,300.00      | 674,400.00    | -56,100.00        | 9.07%       |
| 510402 | Aportes al Sena                  | 412,200.00      | 447,700.00    | -35,500.00        | 8.61%       |
| 5107   | PRESTACIONES SOCIALES            | 4,510,277.00    | 4,923,608.00  | -413,331.00       | 9.16%       |
| 510701 | Vacaciones                       | 859,136.00      | 937,388.00    | -78,252.00        | 9.11%       |
| 510702 | Cesantías                        | 1,723,068.00    | 1,881,096.00  | -158,028.00       | 9.17%       |
| 510703 | Interés a la cesantías           | 205,005.00      | 224,028.00    | -19,023.00        | 9.28%       |
| 510706 | Prima de Servicios               | 1,723,068.00    | 1,881,096.00  | -158,028.00       | 9.17%       |
| 5111   | GENERALES                        | 100,854,456.00  | 29,037,957.00 | 71,816,499.00     | -71.21%     |
| 511117 | Servicios Públicos               | 889,782.00      | 293,059.00    | 596,723.00        | -67.06%     |
| 511118 | Arrendamientos                   | 1,450,000.00    | 3,130,608.00  | -1,680,608.00     | 115.90%     |
| 511119 | Viáticos y Gastos de viaje       | 3,583,116.00    | 1,644,038.00  | 1,939,078.00      | -54.12%     |
| 511122 | Fotocopias                       | 125,850.00      | 0.00          | 125,850.00        | -100.00%    |
| 511123 | Comunicación y transporte        | 4,464,644.00    | 142,400.00    | 4,322,244.00      | -96.81%     |
| 511125 | Seguros generales                | 67,739,521.00   | 0.00          | 67,739,521.00     | -100.00%    |
| 511146 | Combustible y lubricantes        | 60,000.00       | 0.00          | 60,000.00         | -100.00%    |
| 511149 | Servicios de aseo. cafetería. re | 172,500.00      | 0.00          | 172,500.00        | -100.00%    |

# SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13  
PEREIRA  
3212221



## ESTADO DE PERDIDAS Y GANANCIAS

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

NPag:

2

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Comparativo entre : Enero de 2020 y : Enero de 2021

| Cuenta | Nombre de la cuenta           | Enero de 2020 | Enero de 2021 | Diferencia           | Variación % |
|--------|-------------------------------|---------------|---------------|----------------------|-------------|
| 511164 | GASTOS LEGALES                | 14,841,843.00 | 1,117,775.00  | 13,724,068.00        | -92.47%     |
| 511178 | Comisiones                    | 545,200.00    | 120,481.00    | 424,719.00           | -77.90%     |
| 511179 | Honorarios                    | 6,982,000.00  | 22,589,596.00 | -15,607,596.00       | 223.54%     |
| 5120   | IMPUESTOS CONTRIBUCI          | 606,173.20    | 642,133.23    | -35,960.03           | 5.93%       |
| 512024 | Gravamen a los movimientos :  | 606,173.20    | 642,133.23    | -35,960.03           | 5.93%       |
| 53     | DETERIORO DEPRECIACI          | 0.00          | 941,139.00    | -941,139.00          | 0.00%       |
| 5360   | DEPRECIACION PROPIED/         | 0.00          | 503,585.00    | -503,585.00          | 0.00%       |
| 536007 | Equipo de comunicación y Co   | 0.00          | 503,585.00    | -503,585.00          | 0.00%       |
| 5366   | AMORTIZACION DE INTA/         | 0.00          | 437,554.00    | -437,554.00          | 0.00%       |
| 536605 | Licencias                     | 0.00          | 437,554.00    | -437,554.00          | 0.00%       |
| 58     | OTROS GASTOS                  | 1,324,794.48  | 440,077.12    | 884,717.36           | -66.78%     |
| 5802   | COMISIONES                    | 36,569.25     | 435,584.12    | -399,014.871,091.12% |             |
| 580240 | Comisiones y otros gastos ban | 36,569.25     | 435,584.12    | -399,014.871,091.12% |             |
| 5890   | GASTOS DIVERSOS               | 1,288,225.23  | 4,493.00      | 1,283,732.23         | -99.65%     |
| 589003 | Impuestos asumidos            | 477,722.23    | 0.00          | 477,722.23           | -100.00%    |
| 589090 | Otros gastos diversos         | 810,503.00    | 4,493.00      | 806,010.00           | -99.45%     |

UTILIDAD DEL ACUMULADA AÑO:

-2,185,242.36

-64,901,541.89

62,716,299.53

-96.63 %

  
DIEGO MAURICIO ARIAS ARANGO

DIRECTOR EJECUTIVO

  
ROSA GONZALEZ ORTEGA

T.P. 134922-T  
CONTADOR

  
OSCAR JAMES MEJIA DUQUE

T.P. 160002-T  
REVISOR FISCAL