

# SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13  
PEREIRA  
3212221



## BALANCE GENERAL

Comparativo entre : Febrero de 2020 y : Febrero de 2021

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| Cuenta        | Nombre de la cuenta               | Febrero de 2020   | Febrero de 2021   | Diferencia        | Variacion % |
|---------------|-----------------------------------|-------------------|-------------------|-------------------|-------------|
| <b>ACTIVO</b> |                                   |                   |                   |                   |             |
| <b>1</b>      | <b>1 - Activo</b>                 | 30,285,784,392.56 | 15,111,675,017.76 | 15,174,109,374.80 | -50 %       |
| <b>11</b>     | <b>EFFECTIVO Y EQUIVALENT</b>     | 6,024,507,599.57  | 5,731,647,713.27  | 292,859,886.30    | -5 %        |
| <b>1105</b>   | <b>CAJA</b>                       | 2,769,737.06      | 500,000.00        | 2,269,737.06      | -82 %       |
| 110501        | CAJA PRINCIPAL                    | 212,296.06        | 0.00              | 212,296.06        | -100 %      |
| 110502        | CAJAS MENORES                     | 2,557,441.00      | 500,000.00        | 2,057,441.00      | -80 %       |
| <b>1110</b>   | <b>DEPOSITOS EN INSTITUCI</b>     | 1,621,781,916.17  | 1,315,751,769.99  | 306,030,146.18    | -19 %       |
| 111005        | Cuenta corriente                  | 1,561.04          | 1,575.64          | -14.60            | 1 %         |
| 111006        | CUENTA DE AHORRO                  | 1,621,780,355.13  | 1,315,750,194.35  | 306,030,160.78    | -19 %       |
| <b>1132</b>   | <b>EFFECTIVO DE USO RESTR</b>     | 4,399,955,946.34  | 4,415,395,943.28  | -15,439,996.94    | 0 %         |
| 113210        | Depositos en Instituciones Fina   | 4,399,955,946.34  | 4,415,395,943.28  | -15,439,996.94    | 0 %         |
| <b>12</b>     | <b>INVERSIONES E INSTRUM</b>      | 163,064,531.57    | 15,449,271.02     | 147,615,260.55    | -91 %       |
| <b>1223</b>   | <b>INVERSIONES DE ADMINI</b>      | 5,654,202.57      | 5,810,177.02      | -155,974.45       | 3 %         |
| 122302        | CERTIFICADOS DE DEPOSIT           | 5,654,202.57      | 5,810,177.02      | -155,974.45       | 3 %         |
| <b>1224</b>   | <b>INVERSIONES DE ADMINI</b>      | 5,296,329.00      | 5,429,094.00      | -132,765.00       | 3 %         |
| 122419        | Aportes sociales en entidades de  | 5,296,329.00      | 5,429,094.00      | -132,765.00       | 3 %         |
| <b>1227</b>   | <b>INVERSIONES EN CONTR</b>       | 152,114,000.00    | 4,210,000.00      | 147,904,000.00    | -97 %       |
| 122701        | Bonos y títulos emitidos por el : | 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 | 8,628,195,199.86  | 11,101,833,230.15 | -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 SERVICI</b>      | 19,509,618,595.95 | 8,612,312,754.32  | 10,897,305,841.63 | -56 %       |
| 131719        | ADMINISTRACION DE PRO             | 19,509,618,595.95 | 8,612,312,754.32  | 10,897,305,841.63 | -56 %       |
| <b>1384</b>   | <b>OTRAS CUENTAS POR CO</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 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 ACUMULAD</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 PUBLICACION            | 11,409,680.00     | 16,557,304.00     | -5,147,624.00     | 45 %        |
| <b>16</b>     | <b>PROPIEDADES PLANTA Y</b>       | 22,554,471.00     | 21,698,954.00     | 855,517.00        | -4 %        |
| <b>1665</b>   | <b>MUEBLES ENSERES Y EQ</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 COMUNICACI</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 ACUMUL</b>        | -26,020,016.00    | -33,520,933.00    | 7,500,917.00      | 29 %        |
| 168506        | Muebles. enseres y equipo de o    | -1,000,000.00     | -1,000,000.00     | 0.00              | 0 %         |
| 168507        | Equipos de comunicación y con     | -25,020,016.00    | -32,520,933.00    | 7,500,917.00      | 30 %        |

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## BALANCE GENERAL

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| Cuenta      | Nombre de la cuenta             | Febrero de 2020          | Febrero de 2021          | Diferencia               | Variacion %  |
|-------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------|
| <b>19</b>   | <b>OTROS ACTIVOS</b>            | 4,334,219,680.41         | 698,126,575.61           | 3,636,093,104.80         | -84 %        |
| <b>1906</b> | <b>AVANCES Y ANTICIPOS EN</b>   | 3,992,804,183.41         | 351,498,270.41           | 3,641,305,913.00         | -91 %        |
| 190601      | Anticipos sobre convenios y act | 3,813,677,466.40         | 188,838,423.40           | 3,624,839,043.00         | -95 %        |
| 190604      | Anticipos para adquisición de b | 176,949,416.00           | 140,848,397.00           | 36,101,019.00            | -20 %        |
| 190690      | Otros avances y anticipos       | 2,177,301.01             | 21,811,450.01            | -19,634,149.00           | 902 %        |
| <b>1909</b> | <b>DEPOSITOS ENTREGADOS</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 ACUMUL</b>      | -8,642,231.00            | -14,448,897.00           | 5,806,666.00             | 67 %         |
| 197507      | Licencias                       | -8,642,231.00            | -14,448,897.00           | 5,806,666.00             | 67 %         |
|             | <b>TOTAL ACTIVOS</b>            | <b>30,285,784,392.56</b> | <b>15,111,675,017.76</b> | <b>15,174,109,374.80</b> | <b>100 %</b> |

## PASIVO

|             |                                |                    |                    |                    |        |
|-------------|--------------------------------|--------------------|--------------------|--------------------|--------|
| <b>2</b>    | <b>2 - Pasivo</b>              | -29,577,380,544.70 | -14,430,990,331.47 | -15,146,390,213.23 | -51 %  |
| <b>24</b>   | <b>CUENTAS POR PAGAR</b>       | -11,395,443,525.42 | -261,145,761.55    | -11,134,297,763.87 | -98 %  |
| <b>2407</b> | <b>RECAUDO A FAVOR DE TE</b>   | -224,552,992.50    | -191,379,543.24    | -33,173,449.26     | -15 %  |
| 240726      | Rendimientos financieros       | -224,552,992.50    | -191,379,543.24    | -33,173,449.26     | -15 %  |
| <b>2436</b> | <b>RETENCION EN LA FUENTE</b>  | -30,287,845.00     | -10,285,854.50     | -20,001,990.50     | -66 %  |
| 243603      | Honorarios                     | -6,822,712.00      | -2,465,290.00      | -4,357,422.00      | -64 %  |
| 243604      | Comisiones                     | -303,657.00        | -57,520.00         | -246,137.00        | -81 %  |
| 243605      | SERVICIOS                      | -52,270.00         | -43,124.00         | -9,146.00          | -17 %  |
| 243606      | Arrendamientos                 | -481,446.00        | -117,719.00        | -363,727.00        | -76 %  |
| 243608      | Compras                        | -9,472,014.00      | -2,132,253.00      | -7,339,761.00      | -77 %  |
| 243615      | Salarios y pagos laborales     | -500,000.00        | -500,000.00        | 0.00               | 0 %    |
| 243625      | IMPUESTO A LAS VENTAS F        | -12,655,746.00     | -2,924,941.00      | -9,730,805.00      | -77 %  |
| 243627      | RETENCION DE IMPUESTO          | 0.00               | -2,045,007.50      | 2,045,007.50       | 0 %    |
| <b>2440</b> | <b>IMPUESTOS CONTRIBUCI</b>    | -12,252,661.13     | -5,518,367.13      | -6,734,294.00      | -55 %  |
| 244004      | Impuesto de industria y comerc | -6,734,294.00      | 0.00               | -6,734,294.00      | -100 % |
| 244023      | Contribuciones                 | -5,518,367.13      | -5,518,367.13      | 0.00               | 0 %    |
| <b>2490</b> | <b>OTRAS CUENTAS POR PAC</b>   | -11,128,350,026.79 | -53,961,996.68     | -11,074,388,030.11 | -100 % |
| 249007      | Obligaciones a cargo en operac | -5,564,225.18      | 0.00               | -5,564,225.18      | -100 % |
| 249027      | Viaticos y Gastos de viaje     | -12,873,011.00     | -4,224,492.00      | -8,648,519.00      | -67 %  |
| 249028      | Seguros                        | -2,010,260.00      | -292,601.00        | -1,717,659.00      | -85 %  |
| 249040      | Otros                          | -10,696,315,735.61 | -3,839,303.15      | -10,692,476,432.46 | -100 % |
| 249050      | Aportes al ICBF - SENA - CCF   | -1,844,200.00      | 0.00               | -1,844,200.00      | -100 % |
| 249051      | Servicios Públicos             | 0.00               | -373,187.53        | 373,187.53         | 0 %    |
| 249054      | Honorarios                     | -397,739,221.00    | -42,905,815.00     | -354,833,406.00    | -89 %  |
| 249055      | Servicios                      | 0.00               | 0.00               | 0.00               | 0 %    |
| 249058      | Arrendamientos                 | -12,003,374.00     | -2,326,598.00      | -9,676,776.00      | -81 %  |
| <b>25</b>   | <b>BENEFICIOS A LOS EMPLI</b>  | -20,739,442.00     | -19,549,301.00     | -1,190,141.00      | -6 %   |
| <b>2511</b> | <b>BENEFICIOS A LOS EMPLI</b>  | -20,739,442.00     | -19,549,301.00     | -1,190,141.00      | -6 %   |

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## BALANCE GENERAL

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| Cuenta      | Nombre de la cuenta             | Febrero de 2020           | Febrero de 2021           | Diferencia               | Variacion %  |
|-------------|---------------------------------|---------------------------|---------------------------|--------------------------|--------------|
| 251101      | Nomina Por Pagar                | 0.00                      | 0.00                      | 0.00                     | 0 %          |
| 251102      | Cesantias                       | -3,736,916.00             | -3,925,516.00             | 188,600.00               | 5 %          |
| 251103      | Intereses a las Cesantias       | -443,854.00               | -465,652.00               | 21,798.00                | 5 %          |
| 251104      | Vacaciones                      | -7,021,603.00             | -11,232,617.00            | 4,211,014.00             | 60 %         |
| 251105      | Prima de servicios              | -3,736,916.00             | -3,925,516.00             | 188,600.00               | 5 %          |
| 251111      | Aportes Riesgos Profesionales   | -107,100.00               | 0.00                      | -107,100.00              | -100 %       |
| 251122      | Aportes a fondos pensionales    | -3,132,053.00             | 0.00                      | -3,132,053.00            | -100 %       |
| 251123      | Aportes en seguridad social a s | -2,561,000.00             | 0.00                      | -2,561,000.00            | -100 %       |
| <b>27</b>   | <b>PROVISIONES</b>              | -176,018,380.00           | -176,018,380.00           | 0.00                     | 0 %          |
| <b>2701</b> | <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 %          |
| <b>29</b>   | <b>OTROS PASIVOS</b>            | -17,985,179,197.28        | -13,974,276,888.92        | -4,010,902,308.36        | -22 %        |
| <b>2902</b> | <b>RECURSOS RECIBIDOS EN</b>    | -17,985,179,197.28        | -13,974,276,888.92        | -4,010,902,308.36        | -22 %        |
| 290201      | EN ADMIINISTRACION              | -17,985,179,197.28        | -13,974,276,888.92        | -4,010,902,308.36        | -22 %        |
|             | <b>TOTAL PASIVOS</b>            | <b>-29,577,380,544.70</b> | <b>-14,430,990,331.47</b> | <b>15,146,390,213.23</b> | <b>105 %</b> |

## PATRIMONIO

|             |                                  |                        |                        |                       |            |
|-------------|----------------------------------|------------------------|------------------------|-----------------------|------------|
| <b>3</b>    | <b>3 - Patrimonio</b>            | -772,708,913.60        | -731,198,673.67        | -41,510,239.93        | -5 %       |
| <b>31</b>   | <b>PATRIMONIO DE LAS ENT</b>     | -772,708,913.60        | -731,198,673.67        | -41,510,239.93        | -5 %       |
| <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>     | -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 %        |
| <b>3110</b> | <b>RESULTADO DEL EJERCIC</b>     | -275,224,609.61        | -187,856,760.52        | -87,367,849.09        | -32 %      |
| 311001      | Utilidad o excedente del ejercic | -275,224,609.61        | -187,856,760.52        | -87,367,849.09        | -32 %      |
| <b>3114</b> | <b>RESERVA</b>                   | -122,436,582.17        | -168,294,191.33        | 45,857,609.16         | 37 %       |
| 311403      | RESERVAS OCASIONALES             | -122,436,582.17        | -168,294,191.33        | 45,857,609.16         | 37 %       |
|             | <b>TOTAL PATRIMONIC</b>          | <b>-772,708,913.60</b> | <b>-731,198,673.67</b> | <b>-41,510,239.93</b> | <b>6 %</b> |

**TOTAL** -64,305,065.74 -50,513,987.38 -13,791,078.36 27 %

  
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 : Febrero de 2020 y : Febrero de 2021

| Cuenta | Nombre de la cuenta             | Febrero de 2020 | Febrero de 2021 | Diferencia           | Variacion % |
|--------|---------------------------------|-----------------|-----------------|----------------------|-------------|
| 4      | 4 - Ingresos                    | -132,045,656.60 | -87,704,490.76  | -44,341,165.84       | -33.58%     |
| 43     | VENTA DE SERVICIOS              | -131,545,000.00 | -87,366,431.00  | -44,178,569.00       | -33.58%     |
| 4305   | SERVICIOS EDUCATIVOS            | -131,545,000.00 | -87,366,431.00  | -44,178,569.00       | -33.58%     |
| 430550 | SERVICIOS CONEXOS A LA          | -131,545,000.00 | -87,366,431.00  | -44,178,569.00       | -33.58%     |
| 48     | OTROS INGRESOS                  | -500,656.60     | -338,059.76     | -162,596.84          | -32.48%     |
| 4802   | FINANCIEROS                     | -500,735.40     | -333,129.76     | -167,605.64          | -33.47%     |
| 480201 | Intereses sobre depósitos en Ir | -342,398.12     | -175,497.76     | -166,900.36          | -48.74%     |
| 480211 | Rendimiento efectivo de inver   | -158,337.28     | -157,632.00     | -705.28              | -0.45%      |
| 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                      | 196,350,722.34  | 138,218,478.14  | 58,132,244.20        | -29.61%     |
| 51     | DE ADMINISTRACION Y O           | 194,682,613.94  | 136,183,786.69  | 58,498,827.25        | -30.05%     |
| 5101   | SUELDOS Y SALARIOS              | 41,272,070.00   | 47,121,041.00   | -5,848,971.00        | 14.17%      |
| 510101 | Sueldos al personal             | 41,086,933.00   | 46,915,333.00   | -5,828,400.00        | 14.19%      |
| 510123 | Auxilio de transporte           | 185,137.00      | 205,708.00      | -20,571.00           | 11.11%      |
| 5103   | CONTRIBUCIONES EFECT            | 9,848,656.00    | 11,260,427.00   | -1,411,771.00        | 14.33%      |
| 510302 | Aportes a CCF                   | 1,644,000.00    | 1,878,700.00    | -234,700.00          | 14.28%      |
| 510303 | Cotización a Seguridad Social   | 3,492,900.00    | 3,988,400.00    | -495,500.00          | 14.19%      |
| 510305 | Cotizaciones a Riesgos Profes   | 214,900.00      | 245,400.00      | -30,500.00           | 14.19%      |
| 510306 | Cotizaciones a entidades admi   | 4,496,856.00    | 5,147,927.00    | -651,071.00          | 14.48%      |
| 5104   | APORTES SOBRE LA NOM            | 2,055,100.00    | 2,344,100.00    | -289,000.00          | 14.06%      |
| 510401 | Aportes al ICBF                 | 1,233,000.00    | 1,407,600.00    | -174,600.00          | 14.16%      |
| 510402 | Aportes al Sena                 | 822,100.00      | 936,500.00      | -114,400.00          | 13.92%      |
| 5107   | PRESTACIONES SOCIALES           | 9,780,666.00    | 10,273,220.00   | -492,554.00          | 5.04%       |
| 510701 | Vacaciones                      | 1,862,980.00    | 1,956,536.00    | -93,556.00           | 5.02%       |
| 510702 | Cesantías                       | 3,736,916.00    | 3,925,516.00    | -188,600.00          | 5.05%       |
| 510703 | Interés a la cesantías          | 443,854.00      | 465,652.00      | -21,798.00           | 4.91%       |
| 510706 | Prima de Servicios              | 3,736,916.00    | 3,925,516.00    | -188,600.00          | 5.05%       |
| 5111   | GENERALES                       | 130,945,052.00  | 63,244,431.00   | 67,700,621.00        | -51.70%     |
| 511114 | Materiales y suministros        | 8,900.00        | 404,665.00      | -395,765.004,446.80% |             |
| 511117 | Servicios Públicos              | 1,540,049.00    | 1,278,050.00    | 261,999.00           | -17.01%     |
| 511118 | Arrendamientos                  | 2,900,000.00    | 6,394,244.00    | -3,494,244.00        | 120.49%     |
| 511119 | Viáticos y Gastos de viaje      | 8,703,823.00    | 4,079,003.00    | 4,624,820.00         | -53.14%     |
| 511122 | Fotocopias                      | 125,850.00      | 0.00            | 125,850.00           | -100.00%    |
| 511123 | Comunicación y transporte       | 8,601,090.00    | 6,779,278.00    | 1,821,812.00         | -21.18%     |
| 511125 | Seguros generales               | 69,428,815.00   | 292,601.00      | 69,136,214.00        | -99.58%     |
| 511146 | Combustible y lubricantes       | 75,000.00       | 0.00            | 75,000.00            | -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

15/03/2022 03:24:46 PM

Comparativo entre : Febrero de 2020 y : Febrero de 2021

| Cuenta | Nombre de la cuenta              | Febrero de 2020 | Febrero de 2021 | Diferencia     | Variacion % |
|--------|----------------------------------|-----------------|-----------------|----------------|-------------|
| 511149 | Servicios de aseo. cafeteria. re | 340,787.00      | 119,150.00      | 221,637.00     | -65.04%     |
| 511155 | Elementos de aseo lavanderia     | 56,912.00       | 41,650.00       | 15,262.00      | -26.82%     |
| 511164 | GASTOS LEGALES                   | 17,089,488.00   | 3,941,304.00    | 13,148,184.00  | -76.94%     |
| 511178 | Comisiones                       | 4,795,417.00    | 585,890.00      | 4,209,527.00   | -87.78%     |
| 511179 | Honorarios                       | 17,247,423.00   | 39,328,596.00   | -22,081,173.00 | 128.03%     |
| 511190 | Otros gastos Generales           | 31,498.00       | 0.00            | 31,498.00      | -100.00%    |
| 5120   | IMPUESTOS CONTRIBUCI             | 781,069.94      | 1,940,567.69    | -1,159,497.75  | 148.45%     |
| 512024 | Gravamen a los movimientos :     | 781,069.94      | 1,940,567.69    | -1,159,497.75  | 148.45%     |
| 53     | DETERIORO DEPRECIACI             | 0.00            | 1,563,184.00    | -1,563,184.00  | 0.00%       |
| 5360   | DEPRECIACION PROPIED/            | 0.00            | 1,007,170.00    | -1,007,170.00  | 0.00%       |
| 536007 | Equipo de comunicación y Co      | 0.00            | 1,007,170.00    | -1,007,170.00  | 0.00%       |
| 5366   | AMORTIZACION DE INTA             | 0.00            | 556,014.00      | -556,014.00    | 0.00%       |
| 536605 | Licencias                        | 0.00            | 556,014.00      | -556,014.00    | 0.00%       |
| 58     | OTROS GASTOS                     | 1,668,108.40    | 471,507.45      | 1,196,600.95   | -71.73%     |
| 5802   | COMISIONES                       | 83,746.14       | 465,895.45      | -382,149.31    | 456.32%     |
| 580240 | Comisiones y otros gastos ban    | 83,746.14       | 465,895.45      | -382,149.31    | 456.32%     |
| 5890   | GASTOS DIVERSOS                  | 1,584,362.26    | 5,612.00        | 1,578,750.26   | -99.65%     |
| 589003 | Impuestos asumidos               | 773,162.26      | 0.00            | 773,162.26     | -100.00%    |
| 589090 | Otros gastos diversos            | 811,200.00      | 5,612.00        | 805,588.00     | -99.31%     |

UTILIDAD DEL ACUMULADA AÑO:

-64,305,065.74

-50,513,987.38

-13,791,078.36

27.30 %

  
DIEGO MAURICIO ARIAS ARANGO

DIRECTOR EJECUTIVO

  
ROSA GONZALEZ ORTEGA

T.P. 134922-T  
CONTADOR

  
OSCAR JAMES MEJIA DUQUE

T.P. 160002-T  
REVISOR FISCAL