

SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13
PEREIRA
3212221



BALANCE GENERAL

Comparativo entre : Abril de 2022 y : Abril de 2023

28/07/2023 10:05:25 AM

Cuenta	Nombre de la cuenta	Abril de 2022	Abril de 2023	Diferencia	Variacion %
ACTIVO					
1	1 - Activo	6,755,728,022.78	6,079,459,646.46	676,268,376.32	-10 %
11	EFFECTIVO Y EQUIVALENT	5,501,952,648.67	1,158,580,645.87	4,343,372,002.80	-79 %
1105	CAJA	500,000.00	600,000.00	-100,000.00	20 %
110501	CAJA PRINCIPAL	0.00	0.00	0.00	0 %
11050101	Caja efectivo	0.00	0.00	0.00	0 %
11050102	Caja títulos valores	0.00	0.00	0.00	0 %
110502	CAJAS MENORES	500,000.00	600,000.00	-100,000.00	20 %
11050201	Caja menor administración Pere	500,000.00	600,000.00	-100,000.00	20 %
1110	DEPOSITOS EN INSTITUCI	1,105,830,935.68	1,121,463,677.61	-15,632,741.93	1 %
111005	Cuenta corriente	1,592.68	0.00	1,592.68	-100 %
11100502	GNB SUDAMERIS CTAS CT	1,592.68	0.00	1,592.68	-100 %
1110050201	601-00314-8 CT 21112007-137	1,592.68	0.00	1,592.68	-100 %
111006	CUENTA DE AHORRO	1,105,829,343.00	1,121,463,677.61	-15,634,334.61	1 %
11100602	Banco GNB Sudameris	1,004,257,966.28	1,094,299,607.89	-90,041,641.61	9 %
1110060201	96010018110 CV 162-2019 MI	466,442.81	475,720.38	-9,277.57	2 %
1110060205	96010027920 ADMINISTRAC	244,062.66	0.00	244,062.66	-100 %
1110060207	96010041280 ADMINSTRACI	907,868.14	0.00	907,868.14	-100 %
1110060209	96010049780 SUEJE RECURS	0.00	0.00	0.00	0 %
1110060211	96010053480 CTI 2960 2016 A	0.00	0.00	0.00	0 %
1110060213	96010061760 CI 329-2019 CEI	0.00	0.00	0.00	0 %
1110060214	96010056200 CI 1675 OBSER	242,326,769.99	120,992,801.71	121,333,968.28	-50 %
1110060215	96010063700 CI 937-2019 AN	0.00	0.00	0.00	0 %
1110060216	96010065660 CI 714-2019 AN	52,290,523.89	0.00	52,290,523.89	-100 %
1110060217	96010067870 CI 894-2020-AN	0.00	0.00	0.00	0 %
1110060218	86010068180-CA BIOS	0.00	0.00	0.00	0 %
1110060220	96010042080 CIT NO.10-100-	101,906,891.41	20,928,210.80	80,978,680.61	-79 %
1110060221	96010050900 CI 041119 2016	0.00	0.00	0.00	0 %
1110060222	96010069430-CI-GGC 151-20	0.00	0.00	0.00	0 %
1110060223	96010069550 - CI 7952020 - A	0.00	0.00	0.00	0 %
1110060224	96010069490 - CI-020-2020 D	0.00	0.00	0.00	0 %
1110060225	96010035700 CONV 963 GOB	648,951.04	0.00	648,951.04	-100 %
1110060226	96010069900 CI 1261-2021-AI	532,954,354.38	0.00	532,954,354.38	-100 %
1110060228	96010070080-DEFENSORIA I	5,082,482.58	230,618.12	4,851,864.46	-95 %
1110060229	96010070260-COMPUTADOR	190,791.93	0.00	190,791.93	-100 %
1110060230	96010070090 D°2-CI-DDC-15	0.00	0.00	0.00	0 %
1110060231	96010070840-CI-2694337-202	1,232,077.10	0.00	1,232,077.10	-100 %
1110060232	96010070870 CI 4465-2021-M	121,504.98	0.00	121,504.98	-100 %
1110060233	96010071020 CI 3178-2021-M	2,079,494.14	0.00	2,079,494.14	-100 %
1110060234	96010071600 96010071600 CI	9,381,739.44	0.00	9,381,739.44	-100 %
1110060235	96010072960 COMPUTADOR	54,424,011.79	0.00	54,424,011.79	-100 %
1110060236	96010019220 CV 2616 INVIA:	0.00	559,007,114.38	-559,007,114.38	0 %
1110060237	96010019250 CV 3615 INVIA:	0.00	15,751,388.57	-15,751,388.57	0 %

SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13
PEREIRA
3212221



BALANCE GENERAL

Comparativo entre : Abril de 2022 y : Abril de 2023

28/07/2023 10:05:25 AM

Cuenta	Nombre de la cuenta	Abril de 2022	Abril de 2023	Diferencia	Variacion %
1110060238	96010023400 CV 0321 DE 20C	0.00	17,982,952.28	-17,982,952.28	0 %
1110060239	96010074840 CI 3749-2022 M	0.00	0.00	0.00	0 %
1110060240	96010075290 CI 307-2022 MU	0.00	0.00	0.00	0 %
1110060241	96010075230 CI-5016981-2022	0.00	0.00	0.00	0 %
1110060242	96010074900 CI No. 56.22 - C	0.00	0.00	0.00	0 %
1110060243	96010075460 CI 16092022-142	0.00	7,013,678.52	-7,013,678.52	0 %
1110060244	96010076900 COMPUTADOR	0.00	348,967,082.67	-348,967,082.67	0 %
1110060245	96010077070 CT 6521 DE 202	0.00	2,950,040.46	-2,950,040.46	0 %
11100603	Otros Bancos	101,571,376.72	27,164,069.72	74,407,307.00	-73 %
1110060301	4469687 HELM BANK CP 001	3,006,071.24	3,006,071.24	0.00	0 %
1110060302	703124891 BBVA ADMINISTRAC	83,968.48	83,968.48	0.00	0 %
1110060303	2186289 FAVI ADMINISTRAC	98,481,337.00	24,074,030.00	74,407,307.00	-76 %
1110060304	2186198 FAVI TPC- FILAPP 00	0.00	0.00	0.00	0 %
1110060305	24078794025 CAJA SOCIAL C	0.00	0.00	0.00	0 %
1132	EFFECTIVO DE USO RESTR	4,395,621,712.99	36,516,968.26	4,359,104,744.73	-99 %
113210	Depositos en Instituciones Financ	4,395,621,712.99	36,516,968.26	4,359,104,744.73	-99 %
11321001	17844750271 ADMINISTRAC	0.01	0.01	0.00	0 %
11321002	17867596397 RUDECOLOMB	0.01	0.01	0.00	0 %
11321003	17830818693 ADMINISTRAC	63,472.01	63,472.01	0.00	0 %
11321004	17846945725 AHORR CV 361	32,752,659.45	32,785,426.62	-32,767.17	0 %
11321005	17833311077 CV 012 ITSA 20	10,758.28	10,761.93	-3.65	0 %
11321006	17846803017 CV CANTAGAL	70,482.11	70,514.96	-32.85	0 %
11321007	17846896929 CV 030 INGEOM	12,512.70	12,516.35	-3.65	0 %
11321008	17854727541 CVI 2616 INVIA	872,285.30	872,719.65	-434.35	0 %
11321009	17855573849 CI 124 URRAO	13,049.14	13,052.79	-3.65	0 %
11321010	17855082675 CVI 315 MININ	11,044.72	11,048.37	-3.65	0 %
11321011	17855430479 EBEJICO INFR	22,173.60	22,184.55	-10.95	0 %
11321012	17856264076 CV 021 ICBF AS	14,884.49	14,891.79	-7.30	0 %
11321013	17855443554 AE 031 INGEOM	21,942.64	21,953.59	-10.95	0 %
11321014	17863782554 CTI 501 CAM R	50,825.06	50,846.96	-21.90	0 %
11321015	17865383592 CT 1961 SEDBC	16,675.41	16,682.71	-7.30	0 %
11321016	17865383720 CT 1961 SEDBC	12,068.45	12,072.10	-3.65	0 %
11321017	17865417276 CV 093 ICBF H	25,443.24	25,454.19	-10.95	0 %
11321018	17866133972 CVI 043 ICBF 2	17,206.26	17,213.56	-7.30	0 %
11321019	17868091126 CTI 042011 GOE	15,652.00	15,659.30	-7.30	0 %
11321020	24169503521 CTI 06 MOSQU	12,753.62	12,757.27	-3.65	0 %
11321021	24173486541 CV FUNDACIO	629,116.86	629,430.76	-313.90	0 %
11321024	96010019220 CV 2616 INVIA:	4,327,900,259.15	0.00	4,327,900,259.15	-100 %
11321025	96010019250 CV 3615 INVIA:	15,444,202.51	0.00	15,444,202.51	-100 %
11321026	96010023400 CV 0321 DE 20C	17,632,245.97	0.00	17,632,245.97	-100 %
11321027	96010035700 CONV 963 GOB	0.00	0.00	0.00	0 %
11321028	96010042080 CPS ICFES 291	0.00	0.00	0.00	0 %
11321029	96010050900 CI 041119 2016	0.00	0.00	0.00	0 %
11321031	24078794025 CAJA SOCIAL C	0.00	0.00	0.00	0 %
11321032	2186289 FAVI ADMINISTRAC	0.00	0.00	0.00	0 %

SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13
PEREIRA
3212221



BALANCE GENERAL

Comparativo entre : Abril de 2022 y : Abril de 2023

28/07/2023 10:05:25 AM

Cuenta	Nombre de la cuenta	Abril de 2022	Abril de 2023	Diferencia	Variacion %
11321033	2186198 FAVI TPC-FIIAPP 00	0.00	0.00	0.00	0 %
11321034	403008 CDT FAVI	0.00	0.00	0.00	0 %
11321035	2186289 FAVI ADMINISTRAC	0.00	0.00	0.00	0 %
11321036	601-00314-8 CT 21112007-137	0.00	1,607.28	-1,607.28	0 %
11321037	96010027920 ADMINISTRAC	0.00	248,917.10	-248,917.10	0 %
11321038	96010041280 ADMINSTRACI	0.00	925,925.69	-925,925.69	0 %
11321039	96010035700 CONV 963 GOB	0.00	661,858.71	-661,858.71	0 %
12	INVERSIONES E INSTRUM	617,443,700.28	4,112,832,727.93	-3,495,389,027.65	566 %
1222	INVERSIONES DE ADMINI	605,896,080.28	4,100,125,107.93	-3,494,229,027.65	577 %
122209	CERTIFICADOS DE DEPOSIT	0.00	4,100,000,000.00	-4,100,000,000.00	0 %
12220901	100025910 - CDT SUDAMERI	0.00	300,000,000.00	-300,000,000.00	0 %
12220902	100027621 - CDT SUDAMERI	0.00	3,800,000,000.00	-3,800,000,000.00	0 %
122218	Fondos de inversion colectiva	605,896,080.28	125,107.93	605,770,972.35	-100 %
12221801	17802000974 ADMINISTRAC	2,804,554.38	0.00	2,804,554.38	-100 %
12221802	17802001099 ADMINISTRAC	2,966,417.97	0.00	2,966,417.97	-100 %
12221803	0011203 ENCARGO FIDUPEI	125,107.93	125,107.93	0.00	0 %
12221804	100025910 - CDT SUDAMERI	600,000,000.00	0.00	600,000,000.00	-100 %
1223	INVERSIONES DE ADMINI	0.00	0.00	0.00	0 %
122302	CERTIFICADOS DE DEPOSIT	0.00	0.00	0.00	0 %
12230201	403008 CDT FAVI	0.00	0.00	0.00	0 %
1224	INVERSIONES DE ADMINI	7,337,620.00	8,497,620.00	-1,160,000.00	16 %
122419	Aportes sociales en entidades d	7,337,620.00	8,497,620.00	-1,160,000.00	16 %
12241901	Cooperativa FAVI UTP	7,337,620.00	8,497,620.00	-1,160,000.00	16 %
1227	INVERSIONES EN CONTR	4,210,000.00	4,210,000.00	0.00	0 %
122701	Bonos y títulos emitidos por el :	3,210,000.00	3,210,000.00	0.00	0 %
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 %
13	CUENTAS POR COBRAR	236,802,393.92	361,480,663.19	-124,678,269.27	53 %
1317	PRESTACION DE SERVICIO	181,451,177.88	306,129,447.15	-124,678,269.27	69 %
131719	ADMINISTRACION DE PRO	181,451,177.88	306,129,447.15	-124,678,269.27	69 %
13171901	Administracion de proyectos	169,451,176.38	306,129,446.55	-136,678,270.17	81 %
13171903	Administracion de proyectos	12,000,001.50	0.60	12,000,000.90	-100 %
1384	OTRAS CUENTAS POR CO	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 %
13849001	CUENTAS POR COBRAR RE	153,293,433.00	214,866,879.73	-61,573,446.73	40 %
1384900103	CC 473 CT 1961 SED BOGOT	33,265,829.00	0.00	33,265,829.00	-100 %
1384900105	CC 555 CPS 271 2016 ICFES	0.00	0.00	0.00	0 %
1384900127	CC 565 CIT NO. 10-100-15.4-(37,350.00	0.00	37,350.00	-100 %
1384900129	CC 573 CI-3871801-2020-AN1	54,825.20	0.00	54,825.20	-100 %
1384900135	CC 577 CI 1261 - 2021 - A N T	3,773,780.00	0.00	3,773,780.00	-100 %
1384900137	CC 580 CI - CD - 402-2021 DE	16,420,139.46	11,250,590.84	5,169,548.62	-31 %
1384900140	CC 581 CI-2694337-2021 COM	0.00	0.00	0.00	0 %
1384900141	CC 582 CI 4465-2021 MUNIC	121,504.98	0.00	121,504.98	-100 %

SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13
PEREIRA
3212221



BALANCE GENERAL

Comparativo entre : Abril de 2022 y : Abril de 2023

28/07/2023 10:05:25 AM

Cuenta	Nombre de la cuenta	Abril de 2022	Abril de 2023	Diferencia	Variacion %
1384900142	CC 583 CI 3178-2021-MUNIC	8,140.38	0.00	8,140.38	-100 %
1384900144	CC 584 CI-12112021-1469 GO	251,273.84	0.00	251,273.84	-100 %
1384900145	CC 585 CI No. 23-22 COMPU	52,050,000.00	0.00	52,050,000.00	-100 %
1384900150	CC 590 CI 16092022-1423 GO	0.00	84,887,400.00	-84,887,400.00	0 %
1384900151	CC 0101 CI No.19-23 COMPU	0.00	60,331,224.00	-60,331,224.00	0 %
1384900152	CC 0102 CT 6521 DE 2023 UT	0.00	13,207,467.00	-13,207,467.00	0 %
1384900190	CC 001 ADMINISTRACION	47,310,590.14	45,190,197.89	2,120,392.25	-4 %
13849002	CUENTAS POR PAGAR RECI	-153,293,433.00	-214,866,879.73	61,573,446.73	40 %
1384900202	CC 391 CV 2616 INVIAS - 20	-45,190,197.89	-45,190,197.89	0.00	0 %
1384900218	CC 560 CT DIPLOMADO INC	-1,785,419.91	0.00	-1,785,419.91	-100 %
1384900229	CC 570 CI 714-2019 A N H	-25,997.00	0.00	-25,997.00	-100 %
1384900236	CC 577 CI 1261 - 2021 - A N T	-308,975.34	0.00	-308,975.34	-100 %
1384900252	CC 0101 CI No.19-23 COMPU	0.00	0.00	0.00	0 %
1384900290	CC 001 ADMINISTRACION	-105,982,842.86	-169,676,681.84	63,693,838.98	60 %
1385	CUENTAS POR COBRAR D	42,470,157.04	42,470,157.04	0.00	0 %
138502	Prestación de servicios	42,470,157.04	42,470,157.04	0.00	0 %
15	INVENTARIOS	16,557,304.00	16,557,304.00	0.00	0 %
1505	BIENES PRODUCIDOS	16,557,304.00	16,557,304.00	0.00	0 %
150506	IMPRESOS Y PUBLICACION	16,557,304.00	16,557,304.00	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 %
15050605	Libro erotema del adanida	5,147,624.00	5,147,624.00	0.00	0 %
16	PROPIEDADES PLANTA Y	41,013,698.00	29,277,466.00	11,736,232.00	-29 %
1665	MUEBLES ENSERES Y EQ	1,000,000.00	5,581,500.00	-4,581,500.00	458 %
166501	Muebles y enseres	1,000,000.00	5,581,500.00	-4,581,500.00	458 %
1670	EQUIPO DE COMUNICACI	80,833,244.00	83,727,144.00	-2,893,900.00	4 %
167001	Equipo de comunicación	9,273,579.00	9,273,579.00	0.00	0 %
167002	Equipo de computación	71,559,665.00	74,453,565.00	-2,893,900.00	4 %
1685	DEPRECIACION ACUMUL	-40,819,546.00	-60,031,178.00	19,211,632.00	47 %
168506	Muebles. enseres y equipo de o	-1,000,000.00	-1,229,075.00	229,075.00	23 %
168507	Equipos de comunicación y con	-39,819,546.00	-58,802,103.00	18,982,557.00	48 %
19	OTROS ACTIVOS	341,958,277.91	400,730,839.47	-58,772,561.56	17 %
1906	AVANCES Y ANTICIPOS EN	96,625,623.71	165,657,271.47	-69,031,647.76	71 %
190601	Anticipos sobre convenios y act	70,619,216.40	70,619,216.40	0.00	0 %
190604	Anticipos para adquisición de b	8,548,397.00	8,548,397.00	0.00	0 %
190690	Otros avances y anticipos	17,458,010.31	86,489,658.07	-69,031,647.76	395 %
1909	DEPOSITOS ENTREGADOS	245,214,199.20	235,073,568.00	10,140,631.20	-4 %
190903	Embargos judiciales	245,214,199.20	235,073,568.00	10,140,631.20	-4 %
1970	ACTIVOS INTANGIBLES	15,751,952.00	16,431,952.00	-680,000.00	4 %
197007	Licencias	15,751,952.00	16,431,952.00	-680,000.00	4 %
1975	AMORTIZACIÓN ACUMUL	-15,633,497.00	-16,431,952.00	798,455.00	5 %
197507	Licencias	-15,633,497.00	-16,431,952.00	798,455.00	5 %
	TOTAL ACTIVOS	6,755,728,022.78	6,079,459,646.46	676,268,376.32	11 %

SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13
PEREIRA
3212221



BALANCE GENERAL

Comparativo entre : Abril de 2022 y : Abril de 2023

28/07/2023 10:05:25 AM

Cuenta	Nombre de la cuenta	Abril de 2022	Abril de 2023	Diferencia	Variacion %
PASIVO					
2	2 - Pasivo	-5,540,789,981.40	-4,932,243,212.82	-608,546,768.58	-11 %
24	CUENTAS POR PAGAR	-1,376,400,345.26	-1,472,711,389.85	96,311,044.59	7 %
2407	RECAUDO A FAVOR DE TE	-1,297,748,185.34	-1,318,844,940.51	21,096,755.17	2 %
240726	Rendimientos financieros	-1,297,748,185.34	-1,318,844,940.51	21,096,755.17	2 %
2436	RETENCION EN LA FUENTE	-41,801,994.30	-6,121,930.00	-35,680,064.30	-85 %
243603	Honorarios	-25,114,692.00	-1,658,468.00	-23,456,224.00	-93 %
24360301	Honorarios 10%	-7,149,072.00	-32,000.00	-7,117,072.00	-100 %
24360302	Honorarios ley 1819 2016	-6,523,000.00	-1,441,000.00	-5,082,000.00	-78 %
24360303	Honorarios 11%	-11,442,620.00	-179,806.00	-11,262,814.00	-98 %
24360304	Honorarios 3.5%	0.00	-5,662.00	5,662.00	0 %
24360305	Honorarios 2%	0.00	0.00	0.00	0 %
243604	Comisiones	-113,571.00	-7,557.00	-106,014.00	-93 %
24360401	Comisiones del 11%	-113,571.00	-7,557.00	-106,014.00	-93 %
243605	SERVICIOS	-25,168.00	-125,253.00	100,085.00	398 %
24360501	Servicio 3.5%	-25,168.00	-125,253.00	100,085.00	398 %
24360502	Servicios 4%	0.00	0.00	0.00	0 %
24360503	Servicios 6%	0.00	0.00	0.00	0 %
24360504	Servicios 1%	0.00	0.00	0.00	0 %
24360505	Servicios 2%	0.00	0.00	0.00	0 %
243606	Arrendamientos	-407,910.00	-61,961.00	-345,949.00	-85 %
24360601	Arrendamientos 3.5%	-233,675.00	-61,961.00	-171,714.00	-73 %
24360602	Arrendamientos 4%	-174,235.00	0.00	-174,235.00	-100 %
243608	Compras	0.00	0.00	0.00	0 %
24360801	Compras 2.5%	0.00	0.00	0.00	0 %
24360802	Compras 3.5%	0.00	0.00	0.00	0 %
24360803	Compras 1.5%	0.00	0.00	0.00	0 %
243615	Salarios y pagos laborales	-748,608.00	-1,305,000.00	556,392.00	74 %
243625	IMPUESTO A LAS VENTAS F	-3,508,463.00	-104,315.00	-3,404,148.00	-97 %
24362501	Regimen Comun 15%	-3,508,463.00	-104,315.00	-3,404,148.00	-97 %
243627	RETENCION DE IMPUESTO	-11,883,582.30	-2,859,376.00	-9,024,206.30	-76 %
24362701	PEREIRA	-764,336.00	-277,983.00	-486,353.00	-64 %
2436270101	Tarifa del 10 x mil	-614,924.00	-154,894.00	-460,030.00	-75 %
2436270105	Tarifa del 7 x mil	0.00	-10,290.00	10,290.00	0 %
2436270106	Tarifa del 7.5 x mil	0.00	-8,663.00	8,663.00	0 %
2436270107	Tarifa del 6 x mil	0.00	0.00	0.00	0 %
2436270110	Tarifa del 2 x mil	-149,412.00	-104,136.00	-45,276.00	-30 %
24362702	BOGOTA	-11,119,246.30	-2,581,393.00	-8,537,853.30	-77 %
2436270201	Tarifa del 9.66 x mil	-2,639,903.00	-1,458,183.00	-1,181,720.00	-45 %
2436270202	Tarifa del 13.8 x mil	-2,471.00	-13,102.00	10,631.00	430 %
2436270203	Tarifa del 6.9 x mil	0.00	0.00	0.00	0 %
2436270204	Tarifa del 11.04 x mil	0.00	0.00	0.00	0 %
2436270205	Tarifa del 4.14 x mil	0.00	0.00	0.00	0 %

SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13
PEREIRA
3212221



BALANCE GENERAL

Comparativo entre : Abril de 2022 y : Abril de 2023

28/07/2023 10:05:25 AM

Cuenta	Nombre de la cuenta	Abril de 2022	Abril de 2023	Diferencia	Variacion %
2436270206	Tarifa 8.66 x mil	-8,476,872.30	-1,110,108.00	-7,366,764.30	-87 %
24362703	SOACHA	0.00	0.00	0.00	0 %
2436270301	Tarifa del 10 x mil	0.00	0.00	0.00	0 %
2436270302	Tarifa del 4 x mil	0.00	0.00	0.00	0 %
2436270303	Tarifa del 6 x mil	0.00	0.00	0.00	0 %
24362704	SANTUARIO	0.00	0.00	0.00	0 %
2436270401	Tarifa del 10 x mil	0.00	0.00	0.00	0 %
24362705	TENJO	0.00	0.00	0.00	0 %
2436270502	Tarifa del 7 x mil	0.00	0.00	0.00	0 %
243690	OTRAS RETENCIONES	0.00	0.00	0.00	0 %
24369002	Otros ingresos tributarios no de	0.00	0.00	0.00	0 %
2440	IMPUESTOS CONTRIBUCI	0.00	0.00	0.00	0 %
244004	Impuesto de industria y comerc:	0.00	0.00	0.00	0 %
24400401	PEREIRA	0.00	0.00	0.00	0 %
2440040101	Tarifa del 10 x mil	0.00	0.00	0.00	0 %
2440040102	Tarifa del 9 x mil	0.00	0.00	0.00	0 %
2440040103	Tarifa del 8 x mil	0.00	0.00	0.00	0 %
2440040104	Tarifa del 11.04 x mil	0.00	0.00	0.00	0 %
2440040105	Tarifa del 7 x mil	0.00	0.00	0.00	0 %
2440040106	Tarifa del 7.5 x mil	0.00	0.00	0.00	0 %
2440040107	Tarifa del 6 x mil	0.00	0.00	0.00	0 %
2440040109	Tarifa del 4.7 x mil	0.00	0.00	0.00	0 %
2440040110	Tarifa del 2 x mil	0.00	0.00	0.00	0 %
24400402	BOGOTA	0.00	0.00	0.00	0 %
2440040201	Tarifa del 9.66 x mil	0.00	0.00	0.00	0 %
2440040202	Tarifa del 13.8 x mil	0.00	0.00	0.00	0 %
2440040203	Tarifa del 6.9 x mil	0.00	0.00	0.00	0 %
2440040204	Tarifa del 11.04 x mil	0.00	0.00	0.00	0 %
2440040205	Tarifa del 4.14 x mil	0.00	0.00	0.00	0 %
2490	OTRAS CUENTAS POR PAC	-36,850,165.62	-147,744,519.34	110,894,353.72	301 %
249027	Viaticos y Gastos de viaje	-160,200.00	0.00	-160,200.00	-100 %
249028	Seguros	-1.00	-1,062,846.00	1,062,845.00	##### %
249040	Otros	-7,228,155.23	-8,339,050.00	1,110,894.77	15 %
249050	Aportes al ICBF - SENA	0.00	0.00	0.00	0 %
249051	Servicios Públicos	-28,590.39	-3,800.34	-24,790.05	-87 %
249054	Honorarios	-29,393,573.00	-19,541,668.00	-9,851,905.00	-34 %
249058	Arrendamientos	-39,646.00	-39,646.00	0.00	0 %
249060	Obligaciones a cargo en acurdo	0.00	-118,757,509.00	118,757,509.00	0 %
25	BENEFICIOS A LOS EMPLI	-25,329,173.00	-24,138,410.00	-1,190,763.00	-5 %
2511	BENEFICIOS A LOS EMPLI	-25,329,173.00	-24,138,410.00	-1,190,763.00	-5 %
251101	Nomina Por Pagar	0.00	0.00	0.00	0 %
251102	Cesantias	-7,801,268.00	-8,779,322.00	978,054.00	13 %
251103	Intereses a las Cesantias	-793,904.00	-926,299.00	132,395.00	17 %
251104	Vacaciones	-8,932,733.00	-5,653,467.00	-3,279,266.00	-37 %
251105	Prima de servicios	-7,801,268.00	-8,779,322.00	978,054.00	13 %

SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13
PEREIRA
3212221



BALANCE GENERAL

Comparativo entre : Abril de 2022 y : Abril de 2023

28/07/2023 10:05:25 AM

Cuenta	Nombre de la cuenta	Abril de 2022	Abril de 2023	Diferencia	Variacion %
251111	Aportes Riesgos Profesionales	0.00	0.00	0.00	0 %
251122	Aportes a fondos pensionales	0.00	0.00	0.00	0 %
251123	Aportes en seguridad social a s	0.00	0.00	0.00	0 %
251124	Aportea a CCF	0.00	0.00	0.00	0 %
27	PROVISIONES	-176,018,380.00	-119,779,140.00	-56,239,240.00	-32 %
2701	LITIGIOS Y DEMANDAS	-176,018,380.00	-119,779,140.00	-56,239,240.00	-32 %
270101	Civiles	-30,000,000.00	-10,000,000.00	-20,000,000.00	-67 %
270103	ACREEDORES	-146,018,380.00	-109,779,140.00	-36,239,240.00	-25 %
29	OTROS PASIVOS	-3,963,042,083.14	-3,315,614,272.97	-647,427,810.17	-16 %
2902	RECURSOS RECIBIDOS EN	-3,963,042,083.14	-3,315,614,272.97	-647,427,810.17	-16 %
290201	EN ADMINIISTRACION	-3,963,042,083.14	-3,315,614,272.97	-647,427,810.17	-16 %
29020101	ANTICIPOS Y AVANCES REC	-47,662,686,169.27	-23,952,484,365.16	-23,710,201,804.11	-50 %
2902010101	Sobre contratos	-47,659,258,201.50	-23,953,784,908.60	-23,705,473,292.90	-50 %
2902010102	Rendimientos financieros	-439,644.34	0.00	-439,644.34	-100 %
2902010107	Reintegros al convenio	1,301,628.00	1,301,628.00	0.00	0 %
2902010112	Reintegro costos y gastos	-4,289,551.00	0.00	-4,289,551.00	-100 %
2902010113	Ajuste al peso	-400.43	-1,084.56	684.13	171 %
29020102	GASTOS SOBRE CONTRATC	43,699,644,086.13	20,636,870,092.19	23,062,773,993.94	-53 %
2902010201	Sueldos y salarios	114,399,999.00	114,399,999.00	0.00	0 %
2902010202	Auxilio de transporte	1,858,339.00	1,858,339.00	0.00	0 %
2902010203	Cesantias	9,862,602.00	9,862,602.00	0.00	0 %
2902010204	Intereses sobre cesantias	765,730.00	765,730.00	0.00	0 %
2902010205	Prima de servicios	9,860,995.00	9,860,995.00	0.00	0 %
2902010206	Vacaciones	4,774,200.00	4,774,200.00	0.00	0 %
2902010209	Aportes a ICBF - SENA - CCF	10,036,700.00	10,036,700.00	0.00	0 %
2902010210	Cotizacion a seguridad social et	9,265,300.00	9,265,300.00	0.00	0 %
2902010211	Cotizacion a riesgos profesiona	559,100.00	559,100.00	0.00	0 %
2902010212	Cotizacion a entidades administ	13,080,100.00	13,080,100.00	0.00	0 %
2902010214	Honorarios	14,229,122,752.53	5,043,081,867.00	9,186,040,885.53	-65 %
2902010215	Servicios	6,754,417,273.00	5,088,947,293.37	1,665,469,979.63	-25 %
2902010216	Diferencia en cambio	0.00	3,050.63	-3,050.63	0 %
2902010230	Contribuciones imputadas	899,999.00	899,999.00	0.00	0 %
2902010231	Contribuciones efectivas	1,312,000.00	1,312,000.00	0.00	0 %
2902010235	Comisiones	7,370,160,496.50	413,847,010.00	6,956,313,486.50	-94 %
2902010238	Materiales y suministros	139,219,994.00	99,735,278.00	39,484,716.00	-28 %
2902010241	Servicios públicos	68,537,448.00	36,376,112.00	32,161,336.00	-47 %
2902010242	Arrendamiento	957,663,437.00	44,782,171.00	912,881,266.00	-95 %
2902010243	Viáticos y gastos de viaje	1,612,586,864.00	510,825,581.00	1,101,761,283.00	-68 %
2902010244	Publicidad y propaganda	420,168,067.00	0.00	420,168,067.00	-100 %
2902010245	Impresos. publicaciones. suscrij	7,106,844,402.00	6,980,043,562.00	126,800,840.00	-2 %
2902010246	Fotocopias	79,460,483.00	78,853,683.00	606,800.00	-1 %
2902010247	Comunicaciones y transporte	411,961,921.00	308,225,503.00	103,736,418.00	-25 %
2902010248	Seguros generales	24,398,220.00	0.00	24,398,220.00	-100 %
2902010255	Servicios de aseo. cafeteria. res	53,110,615.00	26,280,608.00	26,830,007.00	-51 %
2902010258	Elementos de aseo. lavandería y	888,500.00	4,547,813.00	-3,659,313.00	412 %

SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13
PEREIRA
3212221



BALANCE GENERAL

Comparativo entre : Abril de 2022 y : Abril de 2023

28/07/2023 10:05:25 AM

Cuenta	Nombre de la cuenta	Abril de 2022	Abril de 2023	Diferencia	Variacion %
2902010267	Impuestos asumidos por impoco	6,352.00	203,092.00	-196,740.00	3097 %
2902010268	Impuestos asumidos por induco	54,010.00	26,010.00	28,000.00	-52 %
2902010269	Impuestos asumidos por iva	1,190,001,026.47	496,433,376.00	693,567,650.47	-58 %
2902010270	Impuestos asumidos por retefue	5,747,946.55	5,747,946.55	0.00	0 %
2902010271	Impuestos asumidos por otros c	760,000.00	760,000.00	0.00	0 %
2902010273	Pasajes Aereos	217,879,105.00	25,213,722.00	192,665,383.00	-88 %
2902010274	Taxis y buses	1,560,583.00	1,560,583.00	0.00	0 %
2902010277	Gastos asumidos por el conveni	5,721,938.15	5,721,938.15	0.00	0 %
2902010279	Gastos bancarios	20,765,372.59	19,348,663.64	1,416,708.95	-7 %
2902010280	Administracion	2,802,365,414.38	1,241,242,927.14	1,561,122,487.24	-56 %
2902010281	Compras para ejecucion de con	0.00	0.00	0.00	0 %
2902010282	Gravamen al movimientos finar	6,862,108.81	5,398,134.27	1,463,974.54	-21 %
2902010283	Estampillas	42,700,000.00	22,985,000.00	19,715,000.00	-46 %
2902010295	Otros	4,692.15	4,103.44	588.71	-13 %
	TOTAL PASIVOS	-5,540,789,981.40	-4,932,243,212.82	-608,546,768.58	12 %

PATRIMONIO

3	3 - Patrimonio	-1,181,747,865.04	-1,014,154,179.62	-167,593,685.42	-14 %
31	PATRIMONIO DE LAS ENT	-1,181,747,865.04	-1,014,154,179.62	-167,593,685.42	-14 %
3105	CAPITAL FISCAL	-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 %
3109	RESULTADO DE EJERCICI	-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 %
3114	RESERVA	-806,700,143.22	-639,106,457.80	-167,593,685.42	-21 %
311403	RESERVAS OCASIONALES	-406,700,143.22	-239,106,457.80	-167,593,685.42	-41 %
31140301	Reservas ocasionales	-1,521,802,269.56	-1,732,396,915.14	210,594,645.58	14 %
31140302	Iva asumido	12,223,257.00	23,865,238.00	-11,641,981.00	95 %
31140303	Impuesto al consumo	391,244.00	482,235.00	-90,991.00	23 %
31140304	Viaticos y gastos de viaje	47,790,676.00	70,750,400.00	-22,959,724.00	48 %
31140305	Comunicaciones y transporte	35,680,793.00	58,376,322.00	-22,695,529.00	64 %
31140306	Fotocopia	1,185,954.00	1,190,454.00	-4,500.00	0 %
31140307	Pasajes aereos	29,699,697.00	29,699,697.00	0.00	0 %
31140308	Comisiones	4,212,261.00	5,403,749.00	-1,191,488.00	28 %
31140309	Materiales y suministros	20,397,324.06	25,720,686.06	-5,323,362.00	26 %
31140310	Servicio de aseo, cafeteria y res	20,095,442.00	36,906,074.00	-16,810,632.00	84 %
31140311	Aportes a fondos pensionales	50,381,360.00	59,548,800.00	-9,167,440.00	18 %
31140312	Aportes a seguridad social	36,733,020.00	43,231,700.00	-6,498,680.00	18 %
31140313	Aportes a ICBF - SENA - CCF	25,814,286.00	25,814,286.00	0.00	0 %
31140314	Aportes a riesgos profesionales	2,257,715.00	2,657,415.00	-399,700.00	18 %
31140315	Salarios	430,957,363.00	506,971,430.00	-76,014,067.00	18 %
31140316	Cesantias	34,063,339.00	42,917,847.00	-8,854,508.00	26 %
31140317	Intereses a las cesantias	3,472,264.00	3,853,011.00	-380,747.00	11 %

SUEJE SISTEMA UNIVERSITARIO DEL EJE CAFETERO

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13
PEREIRA
3212221



BALANCE GENERAL

Comparativo entre : Abril de 2022 y : Abril de 2023

28/07/2023 10:05:25 AM

Cuenta	Nombre de la cuenta	Abril de 2022	Abril de 2023	Diferencia	Variacion %
31140318	Vacaciones	21,708,754.00	26,139,279.00	-4,430,525.00	20 %
31140319	Prima de servicios	29,392,816.00	38,274,150.00	-8,881,334.00	30 %
31140321	otras imputaciones	0.00	400,000.00	-400,000.00	0 %
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, suscrip	8,608,000.00	21,369,450.00	-12,761,450.00	148 %
31140325	Arrendamiento	46,427,152.00	62,129,116.00	-15,701,964.00	34 %
31140326	Correo, fletes	334,943.00	334,943.00	0.00	0 %
31140327	Servicios publicos	19,087,116.45	25,807,342.45	-6,720,226.00	35 %
31140328	Honorarios	188,600,414.00	202,300,414.00	-13,700,000.00	7 %
31140329	Servicios	26,280,324.39	105,037,044.39	-78,756,720.00	300 %
31140330	Comunicacion y transporte	1,310,836.00	1,310,836.00	0.00	0 %
31140331	Gastos legales	3,754,270.00	6,109,500.00	-2,355,230.00	63 %
31140332	Gastos bancarios	117,114.12	117,114.12	0.00	0 %
31140333	Gravamen al movimiento financ	19,102.32	19,102.32	0.00	0 %
31140334	Seguros generales	6,726,234.00	6,873,172.00	-146,938.00	2 %
31140336	Seguros generales	6,136,974.00	6,136,974.00	0.00	0 %
31140337	Adquisicion de biene y servicio	33,511.00	33,511.00	0.00	0 %
31140338	Ajuste al peso	0.00	595.00	-595.00	0 %
31140339	Apoyo institucional	0.00	45,300,000.00	-45,300,000.00	0 %
31140340	Publicidad	0.00	7,000,000.00	-7,000,000.00	0 %
311405	Fondos Patrimoniales	-400,000,000.00	-400,000,000.00	0.00	0 %
	TOTAL PATRIMONIC	-1,181,747,865.04	-1,014,154,179.62	-167,593,685.42	17 %
	TOTAL	<u>33,190,176.34</u>	<u>133,062,254.02</u>	<u>-99,872,077.68</u>	<u>-75 %</u>


DIEGO MAURICIO ARIAS ARANGO

DIRECTOR EJECUTIVO


ROSA GONZALEZ ORTEGA
T.P. 134922-T

CONTADOR


OSCAR JAMES MEJIA DUQUE
T.P. 160002-T

REVISOR FISCAL

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:

1

28/07/2023 10:02:06 AM

Comparativo entre : Abril de 2022 y : Abril de 2023

Cuenta	Nombre de la cuenta	Abril de 2022	Abril de 2023	Diferencia	Variacion %
4	4 - Ingresos	-296,614,340.91	-673,100,730.73	376,486,389.82	126.93%
43	VENTA DE SERVICIOS	-293,563,865.66	-655,319,373.08	361,755,507.42	123.23%
4305	SERVICIOS EDUCATIVOS	-293,563,865.66	-616,799,373.08	323,235,507.42	110.11%
430550	SERVICIOS CONEXOS A LA	-293,563,865.66	-616,799,373.08	323,235,507.42	110.11%
43055001	Servicios conexos a la educaci	-293,563,865.66	-616,799,373.08	323,235,507.42	110.11%
4390	OTROS SERVICIOS	0.00	-38,520,000.00	38,520,000.00	0.00%
439022	Organizacion de eventos	0.00	-38,520,000.00	38,520,000.00	0.00%
48	OTROS INGRESOS	-3,050,475.25	-17,781,357.65	14,730,882.40	482.90%
4802	FINANCIEROS	-3,041,482.25	-17,779,660.15	14,738,177.90	484.57%
480201	Intereses sobre depositos en Ir	-3,041,482.25	-17,779,660.15	14,738,177.90	484.57%
48020101	Intereses sobre depósitos en el	-3,041,482.25	-17,779,660.15	14,738,177.90	484.57%
4808	INGRESOS DIVERSOS	-8,993.00	-1,697.50	-7,295.50	-81.12%
480826	Recuperaciones	-7,430.00	0.00	-7,430.00	-100.00%
480890	Otros ingresos diversos	-1,563.00	-1,697.50	134.50	8.61%
5	5 - Gastos	263,424,164.57	540,038,476.71	-276,614,312.14	105.01%
51	DE ADMINISTRACION Y O	192,434,779.47	535,491,600.15	-343,056,820.68	178.27%
5101	SUELDOS Y SALARIOS	54,273,933.00	103,738,924.00	-49,464,991.00	91.14%
510101	Sueldos al personal	53,773,999.00	103,022,200.00	-49,248,201.00	91.58%
510123	Auxilio de transporte	499,934.00	716,724.00	-216,790.00	43.36%
5102	CONTRIBUCIONES IMPUT	0.00	0.00	0.00	0.00%
510290	Otras imputaciones	0.00	0.00	0.00	0.00%
5103	CONTRIBUCIONES EFECT	14,176,770.00	26,157,066.00	-11,980,296.00	84.51%
510302	Aportes a CCF	3,833,900.00	4,764,100.00	-930,200.00	24.26%
510303	Cotización a Seguridad Social	4,571,360.00	9,106,476.00	-4,535,116.00	99.21%
510305	Cotizaciones a Riesgos Profes	281,500.00	534,600.00	-253,100.00	89.91%
510306	Cotizaciones a entidades admi	5,490,010.00	11,751,890.00	-6,261,880.00	114.06%
5104	APORTES SOBRE LA NOM	4,793,200.00	5,955,400.00	-1,162,200.00	24.25%
510401	Aportes al ICBF	2,875,800.00	3,573,100.00	-697,300.00	24.25%
510402	Aportes al Sena	1,917,400.00	2,382,300.00	-464,900.00	24.25%
5107	PRESTACIONES SOCIALES	20,776,398.00	25,401,379.00	-4,624,981.00	22.26%
510701	Vacaciones	3,961,456.00	4,846,237.00	-884,781.00	22.33%
510702	Cesantias	7,955,192.00	9,741,744.00	-1,786,552.00	22.46%
510703	Interes a la cesantias	904,558.00	1,071,654.00	-167,096.00	18.47%
510706	Prima de Servicios	7,955,192.00	9,741,744.00	-1,786,552.00	22.46%
5111	GENERALES	97,068,121.00	371,986,462.00	-274,918,341.00	283.22%
511114	Materiales y suministros	1,099,742.00	1,155,000.00	-55,258.00	5.02%
511117	Servicios Públicos	701,746.00	651,079.00	50,667.00	-7.22%
511118	Arrendamientos	1,676,440.00	1,770,321.00	-93,881.00	5.60%

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

28/07/2023 10:02:06 AM

Comparativo entre : Abril de 2022 y : Abril de 2023

Cuenta	Nombre de la cuenta	Abril de 2022	Abril de 2023	Diferencia	Variacion %
511119	Viaticos y Gastos de viaje	1,523,014.00	3,060,700.00	-1,537,686.00	100.96%
511122	Fotocopias	55,000.00	0.00	55,000.00	-100.00%
511123	Comunicacion y transporte	2,492,416.00	5,550,972.00	-3,058,556.00	122.71%
511125	Seguros generales	10,777,535.00	8,104,153.00	2,673,382.00	-24.81%
511149	Servicios de aseo. cafeteria. re	311,259.00	2,300,000.00	-1,988,741.00	638.93%
511155	Elementos de aseo lavanderia	38,412.00	0.00	38,412.00	-100.00%
511164	GASTOS LEGALES	8,119,273.00	33,535,057.00	-25,415,784.00	313.03%
51116401	Impuesto al consumo	14,286.00	0.00	14,286.00	-100.00%
51116402	Iva	6,978,488.00	32,841,857.00	-25,863,369.00	370.62%
51116403	Gastos legales	1,126,499.00	693,200.00	433,299.00	-38.46%
511178	Comisiones	297,196.00	137,400.00	159,796.00	-53.77%
511179	Honorarios	66,440,074.00	154,206,004.00	-87,765,930.00	132.10%
511180	Servicios	3,535,322.00	161,515,776.00	-157,980,454.00	468.63%
511190	Otros gastos Generales	692.00	0.00	692.00	-100.00%
5120	IMPUESTOS CONTRIBUCI	1,346,357.47	2,252,369.15	-906,011.68	67.29%
512024	Gravamen a los movimientos :	1,346,357.47	1,695,569.15	-349,211.68	25.94%
512035	Estampillas	0.00	556,800.00	-556,800.00	0.00%
53	DETERIORO DEPRECIACI	0.00	3,674,496.00	-3,674,496.00	0.00%
5360	DEPRECIACION PROPIED/	0.00	2,994,496.00	-2,994,496.00	0.00%
536007	Equipo de comunicación y Co	0.00	2,994,496.00	-2,994,496.00	0.00%
5366	AMORTIZACION DE INTA	0.00	680,000.00	-680,000.00	0.00%
536605	Licencias	0.00	680,000.00	-680,000.00	0.00%
58	OTROS GASTOS	70,989,385.10	872,380.56	70,117,004.54	-98.77%
5802	COMISIONES	757,006.76	869,265.56	-112,258.80	14.83%
580240	Comisiones y otros gastos ban	757,006.76	869,265.56	-112,258.80	14.83%
5890	GASTOS DIVERSOS	70,232,378.34	3,115.00	70,229,263.34	-100.00%
589003	Impuestos asumidos	305,959.34	0.00	305,959.34	-100.00%
589015	Margen en la comercializacio	69,923,614.00	0.00	69,923,614.00	-100.00%
589090	Otros gastos diversos	2,805.00	3,115.00	-310.00	11.05%

UTILIDAD DEL ACUMULADA AÑO:

33,190,176.34

133,062,254.02 -99,872,077.68 -75.06 %

DIEGO MAURICIO ARIAS ARANGO

ROSA GONZALEZ ORTEGA

OSCAR JAMES MEJIA DUQUE

DIRECTOR EJECUTIVO

T.P. 134922-T
CONTADOR

T.P. 160002-T
REVISOR FISCAL