



ANEXO N° 2  
UNIVERSIDAD TECNOLÓGICA DE PEREIRA  
ESTADO DE SITUACION FINANCIERA  
(Detallado)  
Al 30 de Abril de 2019

ACTIVO				PASIVO			
	NOTA	Periodo Actual	Periodo Anterior		NOTA	Periodo Actual	Periodo Anterior
<b>CORRIENTE</b>				<b>CORRIENTE</b>			
118,808,827,265				65,545,857,718			
30,714,671,886				29,592,334,799			
11		68,755,271,358	58,740,417,305	23		0	0
1105		8,949,980	8,647,254	2313		0	0
1110		68,746,321,378	58,731,770,051	24		6,484,218,652	9,381,785,657
12		41,145,866,318	286,323,919	2401		3,653,260,922	7,447,814,966
1216		7,390,315	7,390,315	2407		1,417,052,649	407,165,535
1221-C		40,854,870,000	0	2424		471,432,361	510,172,735
1222		0	0	2436		217,432,995	307,291,000
1224		283,606,003	278,933,604	2440		17,503,400	27,453,846
13		7,933,390,551	5,099,753,985	2460		18,000,000	18,000,000
1312		3,397,130,775	3,815,443,951	2490		689,535,325	563,887,575
1384		1,093,811,602	1,284,310,034	25		9,443,863,420	12,358,931,706
137		3,442,448,174	0	2511		9,443,863,420	12,358,931,706
14		0	0	29		14,786,589,815	7,851,617,436
1415		0	0	2910		14,786,589,815	7,851,617,436
15		215,590,004	270,496,112				
1510		0	1,800,000				
1514		215,590,004	268,696,112				
19		758,709,034	1,148,886,397				
1904		27,934,433	24,507,211				
1905		730,774,601	1,124,359,186				
<b>NO CORRIENTE</b>				<b>NO CORRIENTE</b>			
617,607,476,051				74,321,585,787			
318,845,945,557				325,247,167,768			
317,129,968,392				322,594,886,920			
12		318,845,945,557	325,247,167,768	23		14,341,640,782	5,501,891,747
1221		317,129,968,392	322,594,886,920	2313		14,341,640,782	5,501,891,747
1224		1,023,380,094	1,065,638,776	25		45,960,195,302	61,184,455,377
1227		692,597,071	1,586,642,072	2512		36,311,122	36,311,122
13		212,123,975	105,229,638	2515		45,923,884,180	61,148,144,255
1384		0	0	190403-NC		27,637,940,000	0
1385		243,780,760	234,675,465	27		1,135,071,394	6,674,626,036
1386		-31,656,785	-129,445,827	2701		1,135,071,394	6,612,624,213
16		289,726,867,813	286,143,256,781	2790		0	62,001,823
1605		93,649,155,922	93,857,310,420	29		12,884,678,309	11,802,617,988
1615		12,542,204,572	8,311,830,125	2902		12,884,678,309	11,802,617,988
1635		326,018,564	369,806,531	2902		0	0
1640		146,913,881,279	147,050,747,116				
1645		1,248,765,464	693,606,601				
1650		4,145,064,763	3,487,663,535				
1655		5,131,013,197	3,987,131,857				
1660		17,861,494,590	16,531,759,699				
1665		551,227,813	911,905,589				
1670		14,153,258,931	15,508,348,023				
1675		570,845,498	548,550,360				
1681		7,177,145,202	4,590,448,142				
1685		-14,543,207,982	-9,705,851,217				
17		0	2,417,050,000				
1710		0	0				
1715		0	2,417,050,000				
1785		0	0				
19		8,822,538,705	36,696,203,685				
1904		0	28,254,600,000				
1905		1,424,039,818	1,176,929,981				
1951		11,775,000	11,775,000				
1970		22,541,027,696	20,145,273,608				
1975		-15,154,303,810	-12,892,374,904				
<b>TOTAL ACTIVO</b>				<b>TOTAL PASIVO Y PATRIMONIO</b>			
736,416,303,316				736,416,303,316			
716,152,965,591				716,152,965,591			
<b>CUENTAS DE ORDEN DEUDORAS</b>				<b>CUENTAS DE ORDEN ACREEDORAS</b>			
0				0			
81		59,494,573	34,183,552	91		3,018,928,132	396,257,952
83		24,099,369,968	22,738,042,259	93		5,665,044,122	7,594,646,750
89		-24,158,864,541	-22,772,225,811	99		-8,683,972,254	-7,990,904,702

LUIS FERNANDO GONZALEZ TRUJILLO  
Representante Legal

MARIA VICTORIA ORTIZ GARCIA  
Contadora  
TP: 79917-7

NOTA: PARA LA VIGENCIA 2019 LA CUENTA RELACIONADA CON LOS BENEFICIOS POSEMPLEO (190403) POR INTRUSION DEL NUEVO MARCO NORMATIVO PARA ENTIDADES DE GOBIERNO EN EL ESTADO DE SITUACION FINANCIERA SE DEBE REGISTRAR COMO MENOR VALOR DEL PASIVO PENSIONAL (2514)