



ANEJO N° 2  
UNIVERSIDAD TECNOLÓGICA DE PEREIRA  
ESTADO DE SITUACIÓN FINANCIERA  
(Detallado)  
Al 31 de Enero de 2019

ACTIVO				PASIVO			
	NOTA	Periodo Actual	Periodo Anterior		NOTA	Periodo Actual	Periodo Anterior
<b>CORRIENTE</b>				<b>CORRIENTE</b>			
120,288,909,436				83,251,745,854			
23,755,391,762				25,809,040,785			
11		62,656,795,916	73,479,647,687	23		0	0
1105		8,949,980	8,647,254	2313		0	0
1210		62,647,845,936	73,471,000,433	24		0	0
12		50,228,561,318	286,323,919	2401		7,766,406,400	9,437,135,069
1216		7,390,315	7,390,315	2407		3,644,245,097	7,340,790,400
1221-C		49,937,565,000	0	2407		2,744,044,151	656,069,693
1223		0	0	2424		385,729,282	726,919,724
1224		283,606,003	278,933,604	2436		109,378,258	169,713,033
13		6,158,335,562	8,267,649,000	2440		2,698,415	2,090,288
1317		4,701,853,145	6,155,527,494	2460		18,000,000	18,000,000
1384		1,456,482,417	2,112,121,506	2490		862,311,196	573,551,931
1337		0	0	25		10,037,691,241	7,894,880,850
14		0	0	2511		10,037,691,241	7,894,880,850
1415		0	0	29		5,951,294,120	8,477,024,866
15		380,438,816	387,042,217	2910		5,951,294,120	8,477,024,866
1510		1,800,000	1,800,000				
1514		378,638,816	385,242,217				
19		864,177,824	831,083,031				
1904		27,224,879	23,347,611				
1906		836,952,945	807,735,420				
<b>NO CORRIENTE</b>				<b>NO CORRIENTE</b>			
589,632,023,278				622,756,689,328			
70,403,877,432				86,532,896,023			
12		287,063,421,373	300,466,054,688	23		8,286,294,626	5,669,359,277
1221		285,347,444,208	297,813,773,840	2313		8,286,294,626	5,669,359,277
1224		1,023,380,094	1,065,638,776	25		47,362,011,378	62,038,174,819
1227		692,597,071	1,586,642,072	2512		36,311,122	36,311,122
13		444,315,954	375,901,964	2515		47,325,700,256	62,001,863,697
1384		0	0	190403-NC		27,092,560,000	0
1385		475,972,739	450,435,515	27		4,119,392,137	6,290,901,524
1386		-31,656,785	-74,533,551	2701		3,890,641,784	6,208,585,680
16		293,815,000,385	283,490,026,245	2790		228,750,353	82,315,844
1605		93,857,310,420	93,857,310,420	2802		-10,636,179,291	12,534,460,403
1615		11,412,323,917	5,395,383,147	2802		10,636,179,291	12,534,460,403
1635		444,251,167	1,034,601,311	2902		0	0
1640		152,268,987,323	146,763,777,348				
1645		1,248,765,464	693,606,601				
1650		3,853,871,053	3,275,575,631				
1655		5,013,871,066	3,749,004,321				
1660		17,587,674,875	15,945,100,011				
1665		549,399,913	909,363,572				
1670		13,099,376,401	14,485,908,005				
1675		456,742,018	-414,818,427				
1681		7,133,144,272	4,540,142,242				
1685		-13,110,717,505	-7,574,564,786				
17		2,417,050,000	2,417,050,000				
1710		0	0				
1715		0	2,417,050,000				
1785		0	0				
19		8,309,285,566	36,007,656,431				
1904		0	27,680,400,000				
1905		1,071,949,232	1,353,702,519				
1951		11,775,000	11,775,000				
1970		21,804,597,447	19,301,222,569				
1975		-14,579,036,114	-12,339,443,657				
<b>TOTAL ACTIVO</b>				<b>TOTAL PASIVO Y PATRIMONIO</b>			
709,920,332,714				709,920,332,714			
706,006,635,182				706,006,635,182			
<b>CUENTAS DE ORDEN DEBIDAS</b>				<b>CUENTAS DE ORDEN ACREEDORAS</b>			
0				0			
81		48,706,591	2,907,832,824	91		1,149,709,172	691,160,275
83		22,800,714,523	21,039,026,295	93		4,413,010,711	7,594,646,750
89		-22,849,421,114	-23,946,859,120	99		5,562,719,883	-8,285,807,025
<p>LUIS FERNANDO GAVINIA TRUJILLO Representante Legal</p>				<p>MARIA VICTORIA GARCIA Contadora TP: 79917-T</p>			
<p>NOTA: PARA LA VIGENCIA 2019 LA CUENTA RELACIONADA CON LOS BENEFICIOS POSEMPLEO (190403) POR INSTRUCCION DEL NUEVO MARCO NORMATIVO PARA ENTIDADES DE GOBIERNO EN EL ESTADO DE SITUACION FINANCIERA SE DEBE REGISTRAR COMO MENOR VALOR DEL PASIVO PENSIONAL (2514)</p>							