

FONDO DE EMPLEADOS PARA LA ASISTENCIA SOCIAL DE LA UNIVERSIDAD TECNOLÓGICA DE PEREIRA

NIT. 891408243-9

FASUT

ESTADO DE SITUACION FINANCIERA INDIVIDUAL  
Por los Años Terminados a Diciembre 31 de 2023 Y 2022  
(Cifras Expresadas en Pesos Colombianos)



	NOTA	AÑO 2023	%	AÑO 2022	%	VAR. ABSOLUTA	VAR. %
<b>ACTIVO</b>		<b>1,043,027,902.41</b>		<b>1,036,460,144.53</b>		<b>6,567,757.88</b>	<b>0.6%</b>
<b>EFFECTIVO Y EQUIVALENTE AL EFFECTIVO</b>	<b>4</b>	<b>225,935,566.17</b>	<b>21.66</b>	<b>160,087,099.03</b>	<b>15.45</b>	<b>65,848,467.14</b>	<b>41.1%</b>
CAJA		1,300,000.00	0.12	1,500,000.00	0.14	-200,000.00	-13.3%
BANCOS Y OTRAS ENTIDADES FINANCIERAS		224,635,566.17	21.54	158,587,099.03	15.30	66,048,467.14	41.6%
<b>INVERSIONES</b>	<b>5</b>	<b>419,819,962.90</b>	<b>40.25</b>	<b>485,224,860.71</b>	<b>46.82</b>	<b>-65,404,897.81</b>	<b>-13.5%</b>
FONDO DE LIQUIDEZ		22,750,221.70	2.18	20,277,599.51	1.96	2,472,622.19	12.2%
INVERSIONES EN INSTRUMENTOS DE PATRIMONIO		13,813,796.00	1.32	12,564,401.00	1.21	1,249,395.00	9.9%
INVERSIONES CONTABILIZADAS A COSTO AMORTIZADO		383,255,945.20	36.74	452,382,860.20	43.65	-69,126,915.00	-15.3%
<b>CARTERA DE CRÉDITOS</b>	<b>6</b>	<b>230,012,409.85</b>	<b>22.05</b>	<b>183,696,903.10</b>	<b>17.72</b>	<b>46,315,506.75</b>	<b>25.2%</b>
CRÉDITOS DE CONSUMO, OTRAS GARANTÍAS - CON LIBRANZA		98,994,913.85	9.49	95,751,820.10	9.24	3,243,093.75	3.4%
CRÉDITOS DE CONSUMO, OTRAS GARANTÍAS - SIN LIBRANZA		104,004,421.00	9.97	73,834,558.00	7.12	30,169,863.00	40.9%
INTERESES CRÉDITOS DE CONSUMO		1,351,101.00	0.13	963,500.00	0.09	387,601.00	40.2%
DETERIORO CRÉDITOS DE CONSUMO (CR)		-4,497,177.00	-0.43	-99,465.00	-0.01	-4,397,712.00	4421.4%
DETERIORO GENERAL DE CARTERA DE CRÉDITOS		-2,359,325.00	-0.23	-1,850,413.00	-0.18	-508,912.00	27.5%
CONVENIOS POR COBRAR		32,518,476.00	3.12	15,096,903.00	1.46	17,421,573.00	115.4%
<b>CUENTAS POR COBRAR Y OTRAS</b>	<b>7</b>	<b>163,979,963.49</b>	<b>15.72</b>	<b>207,451,281.69</b>	<b>20.02</b>	<b>-43,471,318.20</b>	<b>-21.0%</b>
DEUDORES POR PRESTACIÓN DE SERVICIOS		48,606,233.93	4.66	54,871,385.93	5.29	-6,265,152.00	-11.4%
ANTICIPOS		1,776,004.00	0.17	0.00	0.00	1,776,004.00	100.0%
ANTICIPO DE IMPUESTOS		0.00	0.00	1,077,000.00	0.10	-1,077,000.00	-100.0%
DEUDORES PATRONALES Y EMPRESAS		111,105,295.56	10.65	149,543,611.56	14.43	-38,438,316.00	-25.7%
RESPONSABILIDADES PENDIENTES		106,000.00	0.01	0.00	0.00	106,000.00	100.0%
OTRAS CUENTAS POR COBRAR		2,386,430.00	0.23	1,959,284.20	0.19	427,145.80	21.8%
<b>ACTIVOS MATERIALES</b>	<b>8</b>	<b>3,280,000.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3,280,000.00</b>	<b>100.0%</b>
PROPIEDAD, PLANTA Y EQUIPO		3,280,000.00	0.31	0.00	0.00	3,280,000.00	100.0%
<b>PASIVOS</b>		<b>446,614,999.72</b>		<b>447,024,423.57</b>		<b>-409,423.85</b>	<b>-0.1%</b>
<b>DEPOSITOS</b>	<b>9</b>	<b>252,768,298.89</b>	<b>56.60</b>	<b>250,376,931.51</b>	<b>56.01</b>	<b>2,391,367.38</b>	<b>1.0%</b>
DEPOSITOS DE AHORRO		22,028,162.72	4.93	27,447,663.72	6.14	-5,419,501.00	-19.7%
DEPOSITOS DE AHORRO PERMANENTE		230,740,136.17	51.66	222,929,267.79	49.87	7,810,868.38	3.5%
<b>CUENTAS POR PAGAR Y OTRAS</b>	<b>10</b>	<b>42,290,610.45</b>	<b>9.47</b>	<b>19,367,054.70</b>	<b>4.33</b>	<b>22,923,555.75</b>	<b>118.4%</b>
COMISIONES Y HONORARIOS		0.00	0.00	3,456,793.00	0.77	-3,456,793.00	-100.0%
COSTOS Y GASTOS POR PAGAR		0.00	0.00	95,400.00	0.02	-95,400.00	-100.0%
GRAVAMEN DE LOS MOVIMIENTOS FINANCIEROS		2,589.00	0.00	0.00	0.00	2,589.00	100.0%
IMPUESTOS, GRAVÁMENES Y TASAS POR PAGAR		7,048,000.00	1.58	7,321,000.00	1.64	-273,000.00	-3.7%
VALORES POR REINTEGRAR		4,496,378.00	1.01	3,290,342.70	0.74	1,206,035.30	36.7%
RETENCIONES Y APORTES LABORALES		3,550,821.00	0.80	3,268,100.00	0.73	282,721.00	8.7%
EXIGIBILIDADES POR SERVICIOS DE RECAUDO		27,192,822.45	6.09	1,935,419.00	0.43	25,257,403.45	1305.0%
<b>FONDOS SOCIALES Y MUTUALES</b>	<b>11</b>	<b>95,329,923.89</b>	<b>21.34</b>	<b>126,102,518.89</b>	<b>28.21</b>	<b>-30,772,595.00</b>	<b>-24.4%</b>
FONDO DE BIENESTAR SOCIAL		32,114,323.56	7.19	20,818,648.63	4.66	11,295,674.93	54.3%
FONDO SOCIAL PARA OTROS FINES		20,000,000.00	4.48	60,078,269.93	13.44	-40,078,269.93	-66.7%
FONDO DESARROLLO EMPRESARIAL SOLIDARIO		43,215,600.33	9.68	45,205,600.33	10.11	-1,990,000.00	-4.4%
<b>OTROS PASIVOS</b>	<b>12</b>	<b>56,226,166.49</b>	<b>12.59</b>	<b>51,177,918.47</b>	<b>11.45</b>	<b>5,048,248.02</b>	<b>9.9%</b>
OBLIGACIONES LABORALES POR BENEFICIOS A EMPLEADOS		9,843,993.51	2.20	10,113,826.67	2.26	-269,833.16	-2.7%
INGRESOS RECIBIDOS PARA TERCEROS		46,382,172.98	10.39	41,064,091.80	9.19	5,318,081.18	13.0%
<b>PATRIMONIO</b>		<b>596,412,902.69</b>	<b>100.00</b>	<b>589,435,720.96</b>		<b>6,977,181.73</b>	<b>1.2%</b>
<b>CAPITAL SOCIAL</b>	<b>13</b>	<b>266,804,775.14</b>	<b>44.70</b>	<b>259,388,465.97</b>	<b>38.16</b>	<b>7,416,309.17</b>	<b>2.9%</b>
APORTES SOCIALES TEMPORALMENTE RESTRINGIDOS		265,644,775.14	44.51	258,388,465.97	38.01	7,256,309.17	2.8%
APORTES SOCIALES MÍNIMOS NO REDUCIBLES		1,160,000.00	0.19	1,000,000.00	0.15	160,000.00	16.0%
<b>RESERVAS</b>	<b>14</b>	<b>187,199,808.33</b>	<b>31.36</b>	<b>134,819,584.75</b>	<b>19.83</b>	<b>52,380,223.58</b>	<b>38.9%</b>
RESERVA PROTECCIÓN DE APORTES		187,199,808.33	31.36	134,819,584.75	19.83	52,380,223.58	38.9%
<b>FONDOS DE DESTINACION ESPECIFICA</b>	<b>15</b>	<b>141,953,505.11</b>	<b>23.78</b>	<b>284,666,394.23</b>	<b>41.88</b>	<b>-142,712,889.12</b>	<b>-50.1%</b>
FONDO PARA INFRAESTRUCTURA FISICA		0.00	0.00	127,860,221.33	18.81	-127,860,221.33	-100.0%
FONDO ESPECIAL		141,953,505.11	23.78	141,953,505.11	20.88	0.00	0.0%
FONDO SOCIALES CAPITALIZADOS		0.00	0.00	7,454,801.48	1.10	-7,454,801.48	-100.0%
FONDOS DE INVERSION		0.00	0.00	7,397,866.31	1.09	-7,397,866.31	-100.0%
<b>SUPERÁVIT</b>	<b>16</b>	<b>893,941.55</b>	<b>0.15</b>	<b>893,941.55</b>	<b>0.13</b>	<b>0.00</b>	<b>0.0%</b>
DONACIONES Y AUXILIOS		893,941.55	0.15	893,941.55	0.13	0.00	0.0%
<b>RESULTADOS DEL EJERCICIO</b>	<b>17</b>	<b>-439,127.44</b>	<b>0.00</b>	<b>-90,332,665.54</b>	<b>0.00</b>	<b>89,893,538.10</b>	<b>-99.5%</b>
PÉRDIDAS (DB)		-439,127.44	0.00	-90,332,665.54	0.00	89,893,538.10	-99.5%
<b>TOTAL PASIVOS Y PATRIMONIO</b>		<b>1,043,027,902.41</b>	<b>100.00</b>	<b>1,036,460,144.53</b>		<b>6,567,757.88</b>	<b>0.6%</b>

*Ana Clemencia Vivas Cuesta*

**ANA CLEMENCIA VIVAS CUESTA**  
Representante Legal  
C.C. 30.395.301

*Claudia Lorena Gomez Agudelo*

**CLAUDIA LORENA GOMEZ AGUDELO**  
Contadora  
C.C. 42.014.177 T-P 77172-T

*Ana Maria Loaiza Vargas*

**ANA MARIA LOAIZA VARGAS**  
Revisor Fiscal - Delegada Serfiscal  
C.C. 25.181.584 T-P 125943 -T