



UNIVERSIDAD PEDAGÓGICA NACIONAL
BALANCE GENERAL COMPARATIVO A
1er TRIMESTRE 2011 - 2010

| COD | ACTIVO | AÑO 2011 | | AÑO 2010 | | AUMENTO DISMINUCION | % | COD | PASIVO Y PATRIMONIO | AÑO 2011 | | AÑO 2010 | | AUMENTO DISMINUCION | % |
|------|--|-----------------|------------------|---------------|---------|------------------------|--|-----------------|---------------------|----------------|---------|----------|--|------------------------|---|
| | | | | | | | | | | | | | | | |
| | CORRIENTE | 14,419,296.414 | 8,864,545.670 | 5,554,740.744 | 62.46% | | | | | | | | | | |
| 11 | EFFECTIVO | 7,848,674.342 | 1,592,258.768 | 6,256,415.576 | 392.93% | 24 | CUENTAS POR PAGAR | 4,104,826.208 | 5,120,856.170 | -1,016,029.962 | -19.84% | | | | |
| 1105 | CAJA | 76,498.600 | 121,528.654 | -46,030.054 | -37.85% | 2401 | ADQUISICION DE BIENES Y SERVICIOS NACIONALES | 68,287.279 | 1,362,871.821 | -1,313,584.542 | -94.89% | | | | |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 7,773,175.742 | 1,470,730.112 | 6,302,445.630 | 428.52% | 2425 | ACREEDORES | 2,079,527.094 | 2,945,876.230 | -866,149.136 | -29.40% | | | | |
| 12 | INVERSIONES | 457,312.640 | 447,385.421 | 9,927.219 | 2.2% | 2438 | RETENCION EN LA FUENTE E. IMP. DE TIMBRE | 76,159.079 | 249,317.407 | -171,158.328 | -68.65% | | | | |
| 1201 | INVERS. ADMON. DE LIQUIDEZ - RENTA LIQUIDA | 451,137.652 | 445,466.935 | 5,670.717 | 1.27% | 2440 | IMPUESTO AL VALOR AGREGADO IVA | 301,389.254 | 542,811.120 | -241,421.866 | -44.48% | | | | |
| 1202 | INVERS. ADMON. DE LIQUIDEZ - RENTA VARIABLE | 6,174.988 | 1,898.486 | 4,276.502 | 225.26% | 2445 | AVANCES Y ANTICIPOS RECIBIDOS | 131,132.000 | 279,592 | -148,460.000 | -53.10% | | | | |
| 14 | DEUDORES | 5,489,483.827 | 5,848,138.058 | -358,654.231 | -7.71% | 2453 | RECURSOS RECIBIDOS EN ADMINISTRACION | 1,444,782.115 | - | 1,444,782.115 | 0.00% | | | | |
| 1408 | VENTA DE BIENES | 60,160.369 | 54,017.129 | 6,143.240 | 11.36% | | | | | | | | | | |
| 1407 | PRESTACION DE SERVICIOS | 3,436,360.758 | 3,746,491.344 | -310,130.586 | -8.28% | 25 | OBLIGACIONES LABORALES | 1,283,051.895 | 160,463.419 | 1,122,588.477 | 699.64% | | | | |
| 1413 | TRANSFERENCIAS POR COBRAR | 408,112.858 | 0 | 408,112.858 | 0.00% | 2605 | SALARIOS Y PRESTACIONES SOCIALES | 1,283,051.896 | 160,463.419 | 1,122,588.477 | 699.64% | | | | |
| 1420 | AVANCES Y ANTICIPOS ENTREGADOS | 771,634.923 | 1,438,940.191 | -667,305.268 | -46.37% | 27 | PASIVOS ESTIMADOS | 3,400,995.436 | 2,396,252.661 | 1,004,732.775 | 41.93% | | | | |
| 1422 | ANTIC. O SALDOS A FAVOR POR IMP. Y CONT. | 1,458,182 | 287,192 | 1,199,000 | 466.21% | 2710 | PROVISION PARA CONTINGENCIAS | 175,000.000 | 175,000.000 | 0 | 0.00% | | | | |
| 1470 | OTROS DEUDORES | 893,530.396 | 781,233.872 | 112,296.524 | 14.37% | 2715 | PROVISION PARA PRESTACIONES SOCIALES | 3,225,985.436 | 2,221,252.661 | 1,004,732.775 | 45.23% | | | | |
| 1480 | PROVISION PARA DEUDORES | -82,801.660 | -82,801.660 | 0 | 0.00% | | | | | | | | | | |
| 15 | INVENTARIOS | 200,308.851 | 203,912.188 | -3,603.337 | -1.77% | 29 | OTROS PASIVOS | 1,356,771.641 | 2,870,318.528 | -1,513,546.887 | -47.21% | | | | |
| 1510 | MERCANCIAS EN EXISTENCIA | 65,110.248 | 61,784.590 | 3,325.658 | 5.36% | 2905 | RECAUDOS A FAVOR DE TERCEROS | 479,578.144 | 1,721,019.829 | -1,241,441.685 | -72.13% | | | | |
| 1590 | EN PODER DE TERCEROS | 135,196.603 | 142,127.578 | -6,930.975 | -4.88% | 2910 | INGRESOS RECIBIDOS POR ANTICIPADO | 877,193.497 | 849,298.699 | 27,894.798 | 3.28% | | | | |
| 19 | OTROS ACTIVOS | 423,806.764 | 672,871.257 | -249,064.503 | -37.08% | | | | | | | | | | |
| 1905 | GASTOS PAGADOS POR ANTICIPADO | 84,357.568 | 286,532.981 | -204,275.145 | -70.77% | | | | | | | | | | |
| 1810 | CARGOS DIFERIDOS | 339,151.216 | 384,238.576 | -45,087.360 | -11.73% | | | | | | | | | | |
| | NO CORRIENTE | 150,482,120.072 | 150,297,707.024 | 164,413.048 | 0.11% | | | | | | | | | | |
| 12 | INVERSIONES | 281,907.095 | 281,907.095 | 0 | 0.00% | | | | | | | | | | |
| 1207 | INVERSIONES PATRIMONIALES MET. DEL COSTO | 23,075.000 | 23,075.000 | 0 | 0.00% | | | | | | | | | | |
| 1216 | INV PATRIMONIALES ENTIDADES EN LIQ | 258,832.095 | 258,832.095 | 0 | 0.00% | | | | | | | | | | |
| 16 | PROPIEDAD PLANTA Y EQUIPO | 17,357,678.463 | 17,226,742.101 | 130,936.362 | 0.76% | | | | | | | | | | |
| 1605 | TERRENOS | 712,607.010 | 712,607.010 | 0 | 0.00% | | | | | | | | | | |
| 1615 | CONSTRUCCIONES EN CURSO | 6,386,852.319 | 5,886,145.919 | 498,706.399 | 8.77% | | | | | | | | | | |
| 1625 | PROPIEDADES-PLANTA Y EQUIPO EN TRANSITO | 34,250.000 | 34,250.000 | 0 | 0.00% | 32 | PATRIMONIO INSTITUCIONAL | 164,736,771.306 | 148,914,271.916 | 15,821,499.390 | 3.91% | | | | |
| 1635 | BIENES MUEBLES EN BODEGA | 203,412.100 | 251,219.938 | -47,807.838 | -19.03% | 3208 | CAPITAL FISCAL | 16,949,175.634 | 19,005,678.778 | -2,056,503.144 | -12.95% | | | | |
| 1637 | PROPIEDADES-PLANTA Y EQUIPO NO EXPLOTADOS | 254,926.005 | 85,614.464 | 169,311.541 | 197.76% | 3230 | RESULTADO DEL EJERCICIO | 7,703,597.917 | 2,112,774.000 | 5,590,733.917 | 264.62% | | | | |
| 1640 | EDIFICACIONES | 8,879,981.832 | 8,875,357.230 | 4,624.602 | 0.05% | 3235 | SUPERAVIT POR DONACION | 549,174.879 | 547,186.192 | 2,008.487 | 0.37% | | | | |
| 1650 | MAQUINARIA Y EQUIPO | 1,207,811.898 | 1,181,943.698 | 25,868.198 | 2.19% | 3240 | SUPERAVIT POR VALORIZACION | 130,010,338.378 | 130,010,338.378 | 0 | 0.00% | | | | |
| 1655 | EQUIPO MEDICO Y CIENTIFICO | 1,906,010.644 | 1,876,324.181 | 29,686.463 | 1.54% | 3270 | PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES | -76,424.776 | -2,761,695.432 | 2,685,260.656 | -97.23% | | | | |
| 1665 | MUEBLES Y ENSERES EQUIPO OFICINA | 2,819,170.955 | 2,821,377.929 | -2,206.974 | -0.08% | | | | | | | | | | |
| 1670 | EQUIPO DE COMUNICACION Y COMPUTACION | 7,875,594.006 | 7,767,057.157 | 108,536.849 | 1.53% | | | | | | | | | | |
| 1675 | EQUIPO DE TRANSPORTE TRACCION Y ELEVAC | 1,091,167.213 | 1,091,167.213 | 0 | 0.00% | | | | | | | | | | |
| 1680 | EQUIPO DE COMEDOR, COCINA, DESP Y HOT. | 278,353.641 | 277,451.331 | 902.310 | 0.33% | | | | | | | | | | |
| 1685 | DEPRECIACION ACUMULADA(CR) | -14,292,941.959 | -13,624,773.969 | -668,167.990 | 4.80% | | | | | | | | | | |
| 17 | BIENES DE BENEFICIO Y USO PUBLICO E HISTORICOS | 1,085,768.114 | 1,011,558,911.00 | 84,199,603.00 | 8.32% | | | | | | | | | | |
| 1715 | BIENES HISTORICOS Y CULTURALES | 1,035,758.114 | 1,011,558,911.00 | 84,199,603.00 | 8.32% | | | | | | | | | | |
| 19 | OTROS ACTIVOS | 131,726,878.400 | 131,777,499.317 | -50,620.917 | -0.04% | | | | | | | | | | |
| 1960 | BIENES DE ARTE Y CULTURA | 1,473,117.184 | 1,455,408.891 | 17,708.293 | 1.22% | | | | | | | | | | |
| 1975 | AMORTIZACION ACUMULADA DE INTANGIBLES(CR) | -1,701,275.643 | -1,567,893.031 | -133,382.612 | 8.51% | | | | | | | | | | |
| 1989 | VALORIZACIONES | 130,010,338.379 | 130,010,338.379 | 0 | 0.00% | | | | | | | | | | |
| | TOTAL ACTIVO | 164,881,408.485 | 159,162,252.094 | 5,719,156.392 | 3.55% | | | | | | | | | | |
| | TOTAL PASIVO Y PATRIMONIO | 164,881,408.485 | 159,162,252.094 | 5,719,156.392 | 3.55% | | | | | | | | | | |

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UNIVERSIDAD PEDAGÓGICA NACIONAL
 BALANCE GENERAL COMPARATIVO A
 1er TRIMESTRE 2011 - 2010

| COD | ACTIVO | AÑO 2011 | | AÑO 2010 | | AUMENTO DISMINUCION | % | COD | PASIVO Y PATRIMONIO | | AÑO 2011 | | AÑO 2010 | | AUMENTO DISMINUCION | % |
|------|-----------------------------------|----------------|----------------|----------------|--------------|------------------------|-------|------|---|----------------|----------------|----------------|---------------|--------|------------------------|---|
| | | | | | | | | | | | | | | | | |
| B | CUENTAS DE ORDEN DEUDORAS | 0 | 0 | 0 | 0 | 0 | 0,00% | 9 | CUENTAS DE ORDEN ACREEDORAS | 0 | 0 | 0 | 0 | 0 | 0,00% | |
| 81 | DERECHOS CONTINGENTES | 289.522.386 | 289.522.386 | 289.522.386 | 289.522.386 | 0 | 0,00% | 91 | RESPONSABILIDADES CONTINGENTES | 2.240.000.000 | 2.240.000.000 | 2.240.000.000 | 2.240.000.000 | 0 | 0,00% | |
| 8120 | LITIGIOS Y DEMANDAS | 289.522.386 | 289.522.386 | 289.522.386 | 289.522.386 | 0 | 0,00% | 9120 | LITIGIOS O DEMANDAS | 2.240.000.000 | 2.240.000.000 | 2.240.000.000 | 2.240.000.000 | 0 | 0,00% | |
| 83 | DEUDORAS DE CONTROL | 2.454.408.227 | 2.291.688.337 | 2.291.688.337 | 182.709.890 | 182.709.890 | 7,10% | 93 | ACREEDORAS DE CONTROL | 667.857.445 | 607.857.445 | 607.857.445 | 80.000.000 | 9,97% | | |
| 8390 | OTRAS CUENTAS DEUDORAS DE CONTROL | 2.299.616.811 | 2.291.688.337 | 2.291.688.337 | 7.918.474 | 7.918.474 | 0,35% | 9306 | BIENES RECIBIDOS EN CUSTODIA | 168.435.000 | 168.435.000 | 168.435.000 | 0 | 0,00% | | |
| 8381 | RESPONSABILIDADES | 194.791.416 | 0 | 0 | 194.791.416 | 194.791.416 | 0,00% | 9313 | MERCANCIAS RECIBIDAS EN CONSIGNACION | 173.554.845 | 173.554.845 | 173.554.845 | 0 | 0,00% | | |
| | | | | | | | | 9390 | OTRAS CUENTAS ACREEDORAS DE CONTROL | 325.867.600 | 265.867.600 | 265.867.600 | 60.000.000 | 22,57% | | |
| 89 | DEUDORAS POR CONTRA (CR) | -2.743.930.613 | -2.581.220.723 | -2.581.220.723 | -162.709.890 | -162.709.890 | 6,30% | 99 | ACREEDORAS POR EL CONTRA (DB) | -2.907.857.445 | -2.847.857.445 | -2.847.857.445 | -60.000.000 | 2,11% | | |
| 8905 | DERECHOS CONTINGENTES POR CONTRA | -289.522.386 | -289.522.386 | -289.522.386 | 0 | 0 | 0,00% | 9905 | RESPONSABIL CONTINGENT POR CONTRA | -2.240.000.000 | -2.240.000.000 | -2.240.000.000 | 0 | 0,00% | | |
| 8915 | DEUDORAS DE CONTROL POR CONTRA | -2.454.408.227 | -2.291.688.337 | -2.291.688.337 | -162.709.890 | -162.709.890 | 7,10% | 9915 | ACREEDORAS DE CONTROL POR EL CONTRARIO (DB) | -667.857.445 | -607.857.445 | -607.857.445 | -60.000.000 | 0,00% | | |

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UNIVERSIDAD PEDAGOGICA NACIONAL
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UNIVERSIDAD PEDAGOGICA NACIONAL
ESTADOS DE ACTIVIDAD ECONOMICA, SOCIAL Y AMBIENTAL SOCIAL
COMPARATIVO A 1er TRIMESTRE 2011-2010

| COD | CONCEPTO | VALOR TRIMESTRE | | | ACUMULADO TRIMESTRE | | | | |
|------|--|-----------------|----------------|----------------|---------------------|----------------|----------------|----------------|----------|
| | | AÑO | | % | AÑO | | % | | |
| | | 2011 | 2010 | | 2011 | 2010 | | | |
| 4 | INGRESOS OPERACIONALES | 21.332.731.639 | 18.967.380.751 | 2.365.350.888 | 12,47% | 21.332.731.639 | 18.967.380.751 | 2.365.350.888 | 12,47% |
| 42 | VENTA DE BIENES | 381.809 | 3.152.658 | -2.770.849 | -87,89% | 381.809 | 3.152.658 | -2.770.849 | -87,89% |
| 4204 | PRODUCTOS MANUFACTURADOS | 381.809 | 3.152.658 | -2.770.849 | -87,89% | 381.809 | 3.152.658 | -2.770.849 | -87,89% |
| 43 | VENTA DE SERVICIOS | 6.331.057.351 | 7.820.511.218 | -1.489.453.867 | -19,05% | 6.331.057.351 | 7.820.511.218 | -1.489.453.867 | -19,05% |
| 4305 | SERVICIOS EDUCATIVOS | 6.129.927.148 | 7.815.375.693 | -1.685.448.545 | -21,57% | 6.129.927.148 | 7.815.375.693 | -1.685.448.545 | -21,57% |
| 4390 | OTROS SERVICIOS | 201.130.203 | 5.135.525 | 195.994.678 | 3816,45% | 201.130.203 | 5.135.525 | 195.994.678 | 3816,45% |
| 44 | TRANSFERENCIAS | 15.001.292.479 | 11.143.716.875 | 3.857.575.604 | 34,62% | 15.001.292.479 | 11.143.716.875 | 3.857.575.604 | 34,62% |
| 4428 | OTRAS TRANSFERENCIAS | 15.001.292.479 | 11.143.716.875 | 3.857.575.604 | 34,62% | 15.001.292.479 | 11.143.716.875 | 3.857.575.604 | 34,62% |
| 6 | COSTO DE VENTAS | 10.122.562.924 | 11.205.341.897 | -1.082.778.973 | -9,66% | 10.122.562.924 | 11.205.341.897 | -1.082.778.973 | -9,66% |
| 6305 | SERVICIOS EDUCATIVOS | 10.122.562.924 | 11.205.341.897 | -1.082.778.973 | -9,66% | 10.122.562.924 | 11.205.341.897 | -1.082.778.973 | -9,66% |
| 6305 | EDUCACION FORMAL PREESCOLAR | 146.137.027 | 134.530.118 | 11.606.909 | 8,63% | 146.137.027 | 134.530.118 | 11.606.909 | 8,63% |
| 6305 | EDUCACION FORMAL BASICA PRIMARIA | 587.862.210 | 366.175.510 | 221.686.700 | 60,54% | 587.862.210 | 366.175.510 | 221.686.700 | 60,54% |
| 6305 | EDUCACION FORMAL BASICA SECUNDARIA | 686.467.694 | 942.315.921 | -255.848.227 | -27,15% | 686.467.694 | 942.315.921 | -255.848.227 | -27,15% |
| 6305 | EDUCACION FORMAL SUPERIOR PROFESIONAL | 6.751.218.540 | 6.431.704.963 | 319.513.577 | 4,97% | 6.751.218.540 | 6.431.704.963 | 319.513.577 | 4,97% |
| 6305 | EDUCACION FORMAL SUPERIOR POSTGRADO | 916.449.894 | 762.503.330 | 153.946.564 | 20,19% | 916.449.894 | 762.503.330 | 153.946.564 | 20,19% |
| 6305 | EDUCACION NO FORMAL FORMACION EXTENSIVA | 593.953.558 | 2.159.034.469 | -1.565.080.911 | -72,49% | 593.953.558 | 2.159.034.469 | -1.565.080.911 | -72,49% |
| 6305 | SERVICIOS CONEXOS A LA EDUCACION | 440.474.000 | 409.077.586 | 31.396.414 | 7,67% | 440.474.000 | 409.077.586 | 31.396.414 | 7,67% |
| 6 | GASTOS OPERACIONALES | 3.448.733.494 | 4.092.454.399 | -643.720.905 | -15,73% | 3.448.733.494 | 4.092.454.399 | -643.720.905 | -15,73% |
| 51 | ADMINISTRATIVOS | 3.365.959.206 | 3.454.937.507 | -88.978.301 | -2,58% | 3.365.959.206 | 3.454.937.507 | -88.978.301 | -2,58% |
| 5101 | SUELDOS Y SALARIOS | 2.183.040.374 | 1.413.124.591 | 769.915.783 | 54,48% | 2.183.040.374 | 1.413.124.591 | 769.915.783 | 54,48% |
| 5102 | CONTRIBUCIONES IMPUTADAS | 3.503.603 | 23.999.035 | -20.495.432 | -85,40% | 3.503.603 | 23.999.035 | -20.495.432 | -85,40% |
| 5103 | CONTRIBUCIONES EFECTIVAS | 264.850.071 | 433.049.566 | -168.199.495 | -38,84% | 264.850.071 | 433.049.566 | -168.199.495 | -38,84% |
| 5104 | APORTES SOBRE LA NOMINA | 31.310.080 | 32.276.417 | -966.337 | -2,99% | 31.310.080 | 32.276.417 | -966.337 | -2,99% |
| 5111 | GENERALES | 586.444.478 | 1.107.104.428 | -520.659.950 | -47,03% | 586.444.478 | 1.107.104.428 | -520.659.950 | -47,03% |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 296.810.599 | 445.383.470 | -148.572.871 | -33,36% | 296.810.599 | 445.383.470 | -148.572.871 | -33,36% |
| 53 | PROVISIONES- DEPRECIACIONES - AMORTIZACIONES | 82.774.288 | 637.516.892 | -554.742.604 | -87,02% | 82.774.288 | 637.516.892 | -554.742.604 | -87,02% |
| 5314 | PROVISION PARA CONTINGENCIAS | 5.055.456 | 637.516.892 | -632.461.436 | -99,21% | 5.055.456 | 637.516.892 | -632.461.436 | -99,21% |
| 5330 | DEPRECIACION DE PROPIEDAD PLANTA Y EQUIPO | 77.718.832 | 0 | 77.718.832 | 0,00% | 77.718.832 | 0 | 77.718.832 | 0,00% |
| | EXCEDENTE (DEFICIT) OPERACIONAL | 7.761.435.221 | 3.669.584.455 | 4.091.850.766 | 111,51% | 7.761.435.221 | 3.669.584.455 | 4.091.850.766 | 111,51% |

de



UNIVERSIDAD PEDAGOGICA NACIONAL
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UNIVERSIDAD PEDAGOGICA NACIONAL
 ESTADOS DE ACTIVIDAD ECONOMICA, SOCIAL Y AMBIENTAL SOCIAL
 COMPARATIVO A 1er TRIMESTRE 2011-2010

| COD | CONCEPTO | VALOR TRIMESTRE | | | ACUMULADO TRIMESTRE | | | | |
|------|-----------------------------------|-----------------|----------------|---------------|---------------------|---------------|---------------|----------------|----------|
| | | AÑO 2011 | | AÑO 2010 | AÑO 2011 | | AÑO 2010 | % | |
| | | AUMENTO | DISMINUCION | % | AUMENTO | DISMINUCION | % | | |
| 48 | OTROS INGRESOS | 26.486.999 | 15.596.148 | 10.891.851 | 143,18% | 26.486.999 | 10.891.851 | 15.595.148 | 143,18% |
| 4805 | FINANCIEROS | 6.102.852 | 4.523.757 | 1.579.095 | 286,48% | 6.102.852 | 1.579.095 | 4.523.757 | 286,48% |
| 4808 | OTROS INGRESOS ORDINARIOS | 8.429.405 | -992.887 | 9.422.292 | -10,54% | 8.429.405 | 9.422.292 | -992.887 | -10,54% |
| 4810 | EXTRAORDINARIOS | 14.457.142 | 14.265.213 | 191.929 | 7432,55% | 14.457.142 | 191.929 | 14.265.213 | 7432,55% |
| 4815 | AJUSTE DE EJERCICIOS ANTERIORES | -2.502.400 | -2.200.935 | -301.465 | 730,08% | -2.502.400 | -301.465 | -2.200.935 | 730,08% |
| 58 | OTROS GASTOS | 84.414.829 | -1.483.287.477 | 1.567.702.306 | -94,62% | 84.414.829 | 1.567.702.306 | -1.483.287.477 | -94,62% |
| 5801 | INTERESES | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% |
| 5802 | COMISIONES | 32.248.482 | 29.200.791 | 3.047.691 | 958,13% | 32.248.482 | 3.047.691 | 29.200.791 | 958,13% |
| 5805 | FINANCIEROS | 0 | 0 | 0 | 0,00% | 0 | 0 | 0 | 0,00% |
| 5808 | OTROS GASTOS ORDINARIOS | 50.118.130 | 48.064.798 | 2.053.332 | 0,00% | 50.118.130 | 2.053.332 | 48.064.798 | 0,00% |
| 5810 | EXTRAORDINARIOS | 2.828.116 | 2.828.116 | 0 | 0,00% | 2.828.116 | 0 | 2.828.116 | 0,00% |
| 5815 | AJUSTE DE EJERCICIOS ANTERIORES | -779.899 | -1.563.381.182 | 1.562.601.283 | -100,05% | -779.899 | 1.562.601.283 | -1.563.381.182 | -100,05% |
| | EXCEDENTE (DEFICIT) DEL EJERCICIO | 7.703.507.391 | 5.590.733.391 | 2.112.774.000 | 264,62% | 7.703.507.391 | 2.112.774.000 | 5.590.733.391 | 264,62% |

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