

SISTEMA UNIVERSITARIO DEL EJE CAFETERO - SUEJI

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13
PEREIRA
3212221



BALANCE GENERAL

Comparativo entre : Agosto de 2025 y : Agosto de 2024

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Cuenta	Nombre de la cuenta	Agosto - 2025	Agosto - 2024	Diferencia	Variacion %
ACTIVO					
1	1 - Activo	9,168,960,613.74	10,071,210,741.70	-902,250,127.96	-8.96 %
11	EFFECTIVO Y EQUIVALENTES A	2,588,968,370.82	1,222,225,193.78	,366,743,177.04	111.82 %
1105	CAJA	651,000.00	1,600,000.00	-949,000.00	-59.31 %
110501	CAJA PRINCIPAL	51,000.00	0.00	51,000.00	0.00 %
11050101	Caja efectivo	51,000.00	0.00	51,000.00	0.00 %
110502	CAJAS MENORES	600,000.00	1,600,000.00	-1,000,000.00	-62.50 %
11050201	Caja menor administración Pereira	600,000.00	600,000.00	0.00	0.00 %
11050212	Caja menor convenio ANT-2024	0.00	1,000,000.00	-1,000,000.00	-100.00 %
1110	DEPOSITOS EN INSTITUCIONES	2,551,706,022.87	1,184,036,278.04	,367,669,744.83	115.51 %
111006	CUENTA DE AHORRO	2,551,706,022.87	1,184,036,278.04	,367,669,744.83	115.51 %
11100602	Banco GNB Sudameris	2,548,365,841.15	1,156,663,216.32	,391,702,624.83	120.32 %
1110060214	96010056200 CI 1675 OBSERVA DE	169,224,919.13	101,818,403.89	67,406,515.24	66.20 %
1110060220	96010042080 CIT NO.10-100-15.4-0	0.00	71,138,589.45	-71,138,589.45	-100.00 %
1110060236	96010019220 CV 2616 INVIAS 2005	569,148,070.51	565,757,496.84	3,390,573.67	0.60 %
1110060237	96010019250 CV 3615 INVIAS 2005	16,096,409.83	16,052,392.63	44,017.20	0.27 %
1110060243	96010075460 CI 16092022-1423 GO	5,027.32	4,126,883.61	-4,121,856.29	-99.88 %
1110060244	96010076900 COMPUTADORES PA	0.00	6,452.83	-6,452.83	-100.00 %
1110060245	96010077070 CT 6112 DE 2024 UTI	0.00	16,936,774.48	-16,936,774.48	-100.00 %
1110060246	96010077580 CT-3716-ALCALDÍA	0.00	1,087.01	-1,087.01	-100.00 %
1110060247	96010077780 ALC GIRARDOT CI 8	47,016.99	16,744.13	30,272.86	180.80 %
1110060248	96010077770 GOB CALDAS CI 202	7,455,520.92	10,350,040.71	-2,894,519.79	-27.97 %
1110060250	96010077510 CPE - CI No. 35-23 - C	0.00	1,507.71	-1,507.71	-100.00 %
1110060253	96010079120 MINISTERIO DE TR	0.00	370,456,843.03	-370,456,843.03	-100.00 %
1110060256	96010080440 AMCO-CI-02-2024-AI	220,523,280.13	0.00	220,523,280.13	0.00 %
1110060257	96010080860 MINISTERIO DE TR	59,503.17	0.00	59,503.17	0.00 %
1110060258	96010080250 GOBERNACION DE I	14,847.53	0.00	14,847.53	0.00 %
1110060259	96010080850 AGENCIA NACIONA	221,399,029.09	0.00	221,399,029.09	0.00 %
1110060260	96010080890 LA MERCED_ CALD	74,820,776.91	0.00	74,820,776.91	0.00 %
1110060261	96010082950-MINDEPORTE COI 6	664,323,946.19	0.00	664,323,946.19	0.00 %
1110060262	96010083180 ANT_CVI_No.202574	5,096,809.30	0.00	5,096,809.30	0.00 %
1110060263	96010082600 MINISTERIO DE JUS	600,150,684.13	0.00	600,150,684.13	0.00 %
11100603	Otros Bancos	3,340,181.72	27,373,061.72	-24,032,880.00	-87.80 %
1110060301	4469687 HELM BANK CP 001 FUN	3,006,071.24	3,006,071.24	0.00	0.00 %
1110060302	703124891 BBVA ADMINISTRACI	83,968.48	83,968.48	0.00	0.00 %
1110060303	2186289 FAVI ADMINISTRACION	250,142.00	24,283,022.00	-24,032,880.00	-98.97 %
1132	EFFECTIVO DE USO RESTRINGI	36,611,347.95	36,588,915.74	22,432.21	0.06 %
113210	Depositos en Instituciones Financiera	36,611,347.95	36,588,915.74	22,432.21	0.06 %
11321001	17844750271 ADMINISTRACION	0.01	0.01	0.00	0.00 %
11321002	17867596397 RUDECOLOMBIA	0.01	0.01	0.00	0.00 %
11321003	17830818693 ADMINISTRACION	63,472.01	63,472.01	0.00	0.00 %
11321004	17846945725 AHORR CV 3615 INV	32,837,516.21	32,821,103.25	16,412.96	0.05 %
11321005	17833311077 CV 012 ITSA 2007	10,770.47	10,766.82	3.65	0.03 %
11321006	17846803017 CV CANTAGALLO 20	70,591.82	70,558.97	32.85	0.05 %

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11321007	17846896929 CV 030 INGEOMINA	12,524.89	12,521.24	3.65	0.03 %
11321008	17854727541 CVI 2616 INVIAS 200	873,735.91	873,301.56	434.35	0.05 %
11321009	17855573849 CI 124 URRAO 2009 C	13,061.33	13,057.68	3.65	0.03 %
11321010	17855082675 CVI 315 MININTERIC	11,056.91	11,053.26	3.65	0.03 %
11321011	17855430479 EBEJICO INFRAESTI	22,210.17	22,199.22	10.95	0.05 %
11321012	17856264076 CV 021 ICBF ASISTE	14,908.87	14,901.57	7.30	0.05 %
11321013	17855443554 AE 031 INGEOMINA	21,979.21	21,968.26	10.95	0.05 %
11321014	17863782554 CTI 501 CAM REPRE	50,898.20	50,876.30	21.90	0.04 %
11321015	17865383592 CT 1961 SEDBOGOT	16,699.79	16,692.49	7.30	0.04 %
11321016	17865383720 CT 1961 SEDBOGOT	12,080.64	12,076.99	3.65	0.03 %
11321017	17865417276 CV 093 ICBF HARDW	25,479.81	25,468.86	10.95	0.04 %
11321018	17866133972 CVI 043 ICBF 2010 A	17,230.64	17,223.34	7.30	0.04 %
11321019	17868091126 CTI 042011 GOB PUT	15,676.38	15,669.08	7.30	0.05 %
11321020	24169503521 CTI 06 MOSQUERA I	12,765.81	12,762.16	3.65	0.03 %
11321021	24173486541 CV FUNDACION CA	630,137.68	629,823.78	313.90	0.05 %
11321036	601-00314-8 CT 21112007-1373 GO	1,618.76	1,618.76	0.00	0.00 %
11321037	96010027920 ADMINISTRACION	254,368.55	253,673.49	695.06	0.27 %
11321038	96010041280 ADMINSTRACION	946,207.87	943,619.95	2,587.92	0.27 %
11321039	96010035700 CONV 963 GOB DE R	676,356.00	674,506.68	1,849.32	0.27 %
12	INVERSIONES E INSTRUMENTO	4,930,596,490.93	4,463,932,727.93	466,663,763.00	10.45 %
1222	INVERSIONES DE ADMINISTRACION	4,916,588,870.93	4,449,925,107.93	466,663,763.00	10.49 %
122209	CERTIFICADOS DE DEPOSITOS A	4,916,463,763.00	4,449,800,000.00	466,663,763.00	10.49 %
12220902	100027621 - CDT SUDAMERIS	4,916,463,763.00	4,449,800,000.00	466,663,763.00	10.49 %
122218	Fondos de inversion colectiva	125,107.93	125,107.93	0.00	0.00 %
12221803	0011203 ENCARGO FIDUPETROL	125,107.93	125,107.93	0.00	0.00 %
1224	INVERSIONES DE ADMINISTRACION	9,797,620.00	9,797,620.00	0.00	0.00 %
122419	Aportes sociales en entidades del sect	9,797,620.00	9,797,620.00	0.00	0.00 %
12241901	Cooperativa FAVI UTP	9,797,620.00	9,797,620.00	0.00	0.00 %
1227	INVERSIONES EN CONTROLADAS	4,210,000.00	4,210,000.00	0.00	0.00 %
122701	Bonos y títulos emitidos por el sector	3,210,000.00	3,210,000.00	0.00	0.00 %
12270102	Corporacion IPS universitaria	3,210,000.00	3,210,000.00	0.00	0.00 %
122704	Sociedades de economia mixta	1,000,000.00	1,000,000.00	0.00	0.00 %
12270401	Arquimedes S.A.	1,000,000.00	1,000,000.00	0.00	0.00 %
13	CUENTAS POR COBRAR	62,819,589.59	3,918,632,845.59	,855,813,256.00	-98.40 %
1317	PRESTACION DE SERVICIOS	7,468,373.55	3,863,281,629.55	,855,813,256.00	-99.81 %
131719	ADMINISTRACION DE PROYECTOS	7,468,373.55	3,863,281,629.55	,855,813,256.00	-99.81 %
13171901	Administracion de proyectos	-20,844,046.45	170,455,385.55	-191,299,432.00	-112.23 %
13171903	Administracion de proyectos	28,312,420.00	3,692,826,244.00	,664,513,824.00	-99.23 %
1384	OTRAS CUENTAS POR COBRAR	12,881,059.00	12,881,059.00	0.00	0.00 %
138426	Depositos judiciales	12,881,059.00	12,881,059.00	0.00	0.00 %
138490	OTROS DEUDORES	0.00	0.00	0.00	0.00 %
13849001	CUENTAS POR COBRAR RECIPROCAS	128,271,351.65	258,488,938.44	-130,217,586.79	-50.38 %
1384900150	CC 590 CI 16092022-1423 GOB DE	60,012,427.00	18,661,000.00	41,351,427.00	221.59 %
1384900151	CC 0101 CI No.19-23 COMPUTADOR	254,589.00	2,150,814.48	-1,896,225.48	-88.16 %
1384900154	CC 0106 ALC GIRARDOT CI 874-2	0.35	40,824,799.19	-40,824,798.84	-100.00 %
1384900162	CC 593 GOB DE CALDAS CI 2022	361,000.00	-30,000.00	391,000.00	-1,303.33 %

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1384900163	CC 0112 UTP - CT 6112 DE 2024 - I	0.00	7,499,200.00	-7,499,200.00	-100.00 %
1384900164	CC 594 ANT-AGENCIA NACIONAL	0.00	141,928,468.00	-141,928,468.00	-100.00 %
1384900165	CC 0113 MINIST DE TRANSPORTE	0.00	158,000.00	-158,000.00	-100.00 %
1384900166	CC 0115 AMCO-CI-02-2024-AREA	0.51	0.00	0.51	0.00 %
1384900167	CC 0114 ORMET-MINISTERIO DE	124,644.00	0.00	124,644.00	0.00 %
1384900168	CC 0116 MINISTERIO DE TRANSP	0.71	0.00	0.71	0.00 %
1384900169	CC 0118 GOBERNACION DE RISA	1,449,333.19	0.00	1,449,333.19	0.00 %
1384900171	CC 0120 AGENCIA NACIONAL DE	247,000.00	0.00	247,000.00	0.00 %
1384900172	CC 0122 AMCO-CI-02-2025-AREA	3,614,891.00	0.00	3,614,891.00	0.00 %
1384900173	CC 0121 LA MERCED_CALDAS C'	6,987,268.00	0.00	6,987,268.00	0.00 %
1384900174	CC 0123 MINISTERIO DEL DEPOF	0.00	0.00	0.00	0.00 %
1384900175	CC 0595 ANT_CVI_No.20257411_A	10,000,000.00	0.00	10,000,000.00	0.00 %
1384900190	CC 001 ADMINISTRACION	45,220,197.89	47,296,656.77	-2,076,458.88	-4.39 %
13849002	CUENTAS POR PAGAR RECIPROC	-128,271,351.65	-258,488,938.44	130,217,586.79	-50.38 %
1384900202	CC 391 CV 2616 INVIAS - 2009- GI	-45,190,197.89	-45,190,197.89	0.00	0.00 %
1384900252	CC 0101 CI No.19-23 COMPUTADC	0.00	-2,086,011.41	2,086,011.41	-100.00 %
1384900254	CC 0103 CT-3716-ALCALDÍA DE P	0.00	-20,447.47	20,447.47	-100.00 %
1384900263	CC 593 GOB DE CALDAS CI 2022C	-13,661,000.00	-13,631,000.00	-30,000.00	0.22 %
1384900290	CC 001 ADMINISTRACION	-69,420,153.76	-197,561,281.67	128,141,127.91	-64.86 %
1385	CUENTAS POR COBRAR DE DIF	42,470,157.04	42,470,157.04	0.00	0.00 %
138502	Prestación de servicios	42,470,157.04	42,470,157.04	0.00	0.00 %
15	INVENTARIOS	16,557,304.00	16,557,304.00	0.00	0.00 %
1505	BIENES PRODUCIDOS	16,557,304.00	16,557,304.00	0.00	0.00 %
150506	IMPRESOS Y PUBLICACIONES	16,557,304.00	16,557,304.00	0.00	0.00 %
15050601	Libro a duras penas la vida	3,960,000.00	3,960,000.00	0.00	0.00 %
15050602	Libro carmelina soto	5,036,000.00	5,036,000.00	0.00	0.00 %
15050604	Libro el valle de las cañas gordas	2,413,680.00	2,413,680.00	0.00	0.00 %
15050605	Libro erotema del adanida	5,147,624.00	5,147,624.00	0.00	0.00 %
16	PROPIEDADES PLANTA Y EQUI	81,331,467.00	15,288,320.00	66,043,147.00	431.98 %
1665	MUEBLES ENSERES Y EQUIPOS	7,736,657.00	5,581,500.00	2,155,157.00	38.61 %
166501	Muebles y enseres	7,736,657.00	5,581,500.00	2,155,157.00	38.61 %
1670	EQUIPO DE COMUNICACION Y	157,133,594.00	83,727,144.00	73,406,450.00	87.67 %
167001	Equipo de comunicación	15,784,633.00	9,273,579.00	6,511,054.00	70.21 %
167002	Equipo de computación	141,348,961.00	74,453,565.00	66,895,396.00	89.85 %
1685	DEPRECIACION ACUMULADA (-83,538,784.00	-74,020,324.00	-9,518,460.00	12.86 %
168506	Muebles. enseres y equipo de oficin	-1,229,075.00	-1,229,075.00	0.00	0.00 %
168507	Equipos de comunicación y computac	-82,309,709.00	-72,791,249.00	-9,518,460.00	13.08 %
19	OTROS ACTIVOS	1,488,687,391.40	434,574,350.40	,054,113,041.00	242.56 %
1906	AVANCES Y ANTICIPOS ENTRE	1,253,613,823.40	199,500,782.40	,054,113,041.00	528.38 %
190601	Anticipos sobre convenios y acuerdo	70,619,216.40	70,619,216.40	0.00	0.00 %
190604	Anticipos para adquisición de bienes	8,548,397.00	8,548,397.00	0.00	0.00 %
190690	Otros avances y anticipos	1,174,446,210.00	120,333,169.00	,054,113,041.00	876.00 %
1909	DEPOSITOS ENTREGADOS EN C	235,073,568.00	235,073,568.00	0.00	0.00 %
190903	Embargos judiciales	235,073,568.00	235,073,568.00	0.00	0.00 %
1970	ACTIVOS INTANGIBLES	0.00	16,431,952.00	-16,431,952.00	-100.00 %
197007	Licencias	0.00	16,431,952.00	-16,431,952.00	-100.00 %

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1975	AMORTIZACIÓN ACUMULADA	0.00	-16,431,952.00	16,431,952.00	-100.00 %
197507	Licencias	0.00	-16,431,952.00	16,431,952.00	-100.00 %
	TOTAL ACTIVOS	9,168,960,613.74	10,071,210,741.70	-902,250,127.96	-9 %

PASIVO

2	2 - Pasivo	-6,751,800,120.94	-9,398,558,176.32	2,646,758,055.38	-28.16 %
24	CUENTAS POR PAGAR	-1,696,228,536.37	-2,592,561,895.26	896,333,358.89	-34.57 %
2407	RECAUDO A FAVOR DE TERCEI	-1,330,574,814.45	-1,329,833,204.83	-741,609.62	0.06 %
240726	Rendimientos financieros	-1,330,574,814.45	-1,329,833,204.83	-741,609.62	0.06 %
2436	RETENCION EN LA FUENTE E I	-12,819,139.00	-58,900,264.15	46,081,125.15	-78.24 %
243603	Honorarios	-5,056,655.00	-15,923,534.00	10,866,879.00	-68.24 %
24360301	Honorarios 10%	0.00	-2,580,000.00	2,580,000.00	-100.00 %
24360302	Honorarios ley 1819 2016	-4,830,000.00	-13,137,000.00	8,307,000.00	-63.23 %
24360303	Honorarios 11%	-217,565.00	-197,787.00	-19,778.00	10.00 %
24360304	Honorarios 3.5%	-9,090.00	-8,747.00	-343.00	3.92 %
243604	Comisiones	-52,536.00	-214,786.00	162,250.00	-75.54 %
24360401	Comisiones del 11%	-52,536.00	-214,786.00	162,250.00	-75.54 %
243605	SERVICIOS	-148,048.00	-17,931,865.00	17,783,817.00	-99.17 %
24360501	Servicio 3.5%	-86,848.00	-170,346.00	83,498.00	-49.02 %
24360502	Servicios 4%	-60,000.00	-17,758,479.00	17,698,479.00	-99.66 %
24360503	Servicios 6%	0.00	0.00	0.00	0.00 %
24360504	Servicios 1%	-1,200.00	-3,040.00	1,840.00	-60.53 %
243606	Arrendamientos	-102,344.00	-86,093.00	-16,251.00	18.88 %
24360601	Arrendamientos 3.5%	0.00	-68,641.00	68,641.00	-100.00 %
24360602	Arrendamientos 4%	-102,344.00	-17,452.00	-84,892.00	486.43 %
243608	Compras	0.00	-840,225.00	840,225.00	-100.00 %
24360801	Compras 2.5%	0.00	-840,225.00	840,225.00	-100.00 %
243615	Salarios y pagos laborales	-2,000,000.00	-1,800,000.00	-200,000.00	11.11 %
243625	IMPUESTO A LAS VENTAS RETE	-139,724.00	-12,904,285.15	12,764,561.15	-98.92 %
24362501	Regimen Comun 15%	-139,724.00	-12,904,285.15	12,764,561.15	-98.92 %
243627	RETENCION DE IMPUESTO DE IN	-5,319,832.00	-9,199,476.00	3,879,644.00	-42.17 %
24362701	PEREIRA	-1,044,001.00	-1,353,447.00	309,446.00	-22.86 %
2436270101	Tarifa del 10 x mil	-513,596.00	-1,101,482.00	587,886.00	-53.37 %
2436270110	Tarifa del 2 x mil	-530,405.00	-242,465.00	-287,940.00	118.76 %
2436270111	Tarifa del 5 x 1000	0.00	-9,500.00	9,500.00	-100.00 %
24362702	BOGOTA	-4,275,831.00	-7,786,029.00	3,510,198.00	-45.08 %
2436270201	Tarifa del 9.66 x mil	-162,207.00	-3,292,424.00	3,130,217.00	-95.07 %
2436270202	Tarifa del 13.8 x mil	-6,359.00	-17,286.00	10,927.00	-63.21 %
2436270206	Tarifa del 8.66 x mil	-4,107,265.00	-4,476,319.00	369,054.00	-8.24 %
24362704	SANTUARIO	0.00	-60,000.00	60,000.00	-100.00 %
2436270401	Tarifa del 10 x mil	0.00	-60,000.00	60,000.00	-100.00 %
2490	OTRAS CUENTAS POR PAGAR	-352,834,582.92	-1,203,828,426.28	850,993,843.36	-70.69 %
249027	Viaticos y Gastos de viaje	-5,669,570.00	-31,196,398.00	25,526,828.00	-81.83 %

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Cuenta	Nombre de la cuenta	Agosto - 2025	Agosto - 2024	Diferencia	Variacion %
249028	Seguros	-0.61	-31,024,767.00	31,024,766.39	-100.00 %
249040	Otros	-516,721.00	-483,918,532.28	483,401,811.28	-99.89 %
249050	Aportes al ICBF - SENA	0.00	-2,088,700.00	2,088,700.00	-100.00 %
249051	Servicios Públicos	-58,890.31	-56,630.00	-2,260.31	3.99 %
249054	Honorarios	-188,431,825.00	-418,090,516.00	229,658,691.00	-54.93 %
249055	Servicios	-37,068,775.00	-118,372,940.00	81,304,165.00	-68.68 %
249058	Arrendamientos	-2,331,292.00	-322,434.00	-2,008,858.00	623.03 %
249060	Obligaciones a cargo en acuerdos no c	-118,757,509.00	-118,757,509.00	0.00	0.00 %
25	BENEFICIOS A LOS EMPLEADC	-50,762,951.00	-59,400,520.00	8,637,569.00	-14.54 %
2511	BENEFICIOS A LOS EMPLEADC	-50,762,951.00	-59,400,520.00	8,637,569.00	-14.54 %
251101	Nomina Por Pagar	0.00	-767,400.00	767,400.00	-100.00 %
251102	Cesantias	-27,104,488.00	-27,199,514.00	95,026.00	-0.35 %
251103	Intereses a las Cesantias	-3,001,509.00	-2,947,142.00	-54,367.00	1.84 %
251104	Vacaciones	-11,626,676.00	-7,469,024.00	-4,157,652.00	55.67 %
251105	Prima de servicios	-9,030,278.00	-7,055,340.00	-1,974,938.00	27.99 %
251111	Aportes Riesgos Profesionales	0.00	-200,900.00	200,900.00	-100.00 %
251122	Aportes a fondos pensionales	0.00	-6,871,300.00	6,871,300.00	-100.00 %
251123	Aportes en seguridad social a salud	0.00	-5,219,400.00	5,219,400.00	-100.00 %
251124	Aportea a CCF	0.00	-1,670,500.00	1,670,500.00	-100.00 %
27	PROVISIONES	-9,429,906.00	-9,429,906.00	0.00	0.00 %
2701	LITIGIOS Y DEMANDAS	-9,429,906.00	-9,429,906.00	0.00	0.00 %
270101	Civiles	-9,429,906.00	-9,429,906.00	0.00	0.00 %
270103	ACREEDORES	0.00	0.00	0.00	0.00 %
29	OTROS PASIVOS	-4,995,378,727.57	-6,737,165,855.06	,741,787,127.49	-25.85 %
2901	AVANCES Y ANTICIPOS RECIBI	-13,665,407.00	0.00	-13,665,407.00	0.00 %
290102	Anticipos sobre convenios y acuerdos	-13,665,407.00	0.00	-13,665,407.00	0.00 %
2902	RECURSOS RECIBIDOS EN ADM	-4,981,713,320.57	-6,737,165,855.06	,755,452,534.49	-26.06 %
290201	EN ADMINISTRACION	-4,981,713,320.57	-6,737,165,855.06	,755,452,534.49	-26.06 %
29020101	ANTICIPOS Y AVANCES RECIBID	-32,774,264,735.14	-23,557,706,616.14	,216,558,119.00	39.12 %
2902010101	Sobre contratos	-31,657,799,921.60	-22,907,905,531.60	,749,894,390.00	38.20 %
2902010102	Rendimientos financieros	-1,116,463,763.00	-649,800,000.00	-466,663,763.00	71.82 %
2902010113	Ajuste al peso	-1,050.54	-1,084.54	34.00	-3.13 %
29020102	GASTOS SOBRE CONTRATOS	27,792,551,414.57	16,820,540,761.08	,972,010,653.49	65.23 %
2902010201	Sueldos y salarios	90,899,999.00	90,899,999.00	0.00	0.00 %
2902010202	Auxilio de transporte	1,601,204.00	1,601,204.00	0.00	0.00 %
2902010203	Cesantias	7,882,841.00	7,882,841.00	0.00	0.00 %
2902010204	Intereses sobre cesantias	716,236.00	716,236.00	0.00	0.00 %
2902010205	Prima de servicios	7,881,900.00	7,881,900.00	0.00	0.00 %
2902010206	Vacaciones	3,795,000.00	3,795,000.00	0.00	0.00 %
2902010209	Aportes a ICBF - SENA - CCF	7,833,100.00	7,833,100.00	0.00	0.00 %
2902010210	Cotizacion a seguridad social en salud	7,267,700.00	7,267,700.00	0.00	0.00 %
2902010211	Cotizacion a riesgos profesionales	436,000.00	436,000.00	0.00	0.00 %
2902010212	Cotizacion a entidades administrativa	10,260,100.00	10,260,100.00	0.00	0.00 %
2902010214	Honorarios	12,848,889,919.00	5,542,871,026.00	,306,018,893.00	131.81 %
2902010215	Servicios	2,836,533,581.00	1,771,853,130.00	,064,680,451.00	60.09 %
2902010230	Contribuciones imputadas	899,999.00	899,999.00	0.00	0.00 %

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BALANCE GENERAL

Comparativo entre : Agosto de 2025 y : Agosto de 2024

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Cuenta	Nombre de la cuenta	Agosto - 2025	Agosto - 2024	Diferencia	Variacion %
2902010231	Contribuciones efectivas	1,312,000.00	1,312,000.00	0.00	0.00 %
2902010235	Comisiones	423,846,778.00	414,956,178.00	8,890,600.00	2.14 %
2902010238	Materiales y suministros	220,580,100.29	209,406,237.87	11,173,862.42	5.34 %
2902010241	Servicios públicos	34,746,851.00	34,746,851.00	0.00	0.00 %
2902010242	Arrendamiento	258,868,054.00	30,830,432.00	228,037,622.00	739.65 %
2902010243	Viáticos y gastos de viaje	797,557,930.00	259,242,198.00	538,315,732.00	207.65 %
2902010245	Impresos. publicaciones. suscripcio	6,979,764,402.00	6,979,764,402.00	0.00	0.00 %
2902010246	Fotocopias	107,245,439.40	79,719,617.00	27,525,822.40	34.53 %
2902010247	Comunicaciones y transporte	334,638,185.00	3,587,409.00	331,050,776.00	9,228.13 %
2902010255	Servicios de aseo. cafeteria. resta	221,122,954.00	2,304,000.00	218,818,954.00	9,497.35 %
2902010258	Elementos de aseo. lavandería y caf	12,567,698.00	334,000.00	12,233,698.00	3,662.78 %
2902010269	Impuestos asumidos por iva	189,164,431.16	77,544,173.16	111,620,258.00	143.94 %
2902010270	Impuestos asumidos por retefuente	5,130,014.55	5,130,014.55	0.00	0.00 %
2902010273	Pasajes Aereos	161,332,025.00	26,104,320.00	135,227,705.00	518.03 %
2902010274	Taxis y buses	1,560,583.00	1,560,583.00	0.00	0.00 %
2902010277	Gastos asumidos por el convenio	5,721,938.15	5,721,938.15	0.00	0.00 %
2902010279	Gastos bancarios	22,408,316.36	18,619,471.92	3,788,844.44	20.35 %
2902010280	Administracion	2,188,490,600.37	1,213,867,747.66	974,622,852.71	80.29 %
2902010282	Gravamen al movimientos financiero	1,593,313.85	1,588,731.33	4,582.52	0.29 %
2902010295	Otros	2,221.44	2,221.44	0.00	0.00 %
	TOTAL PASIVOS	-6,751,800,120.94	-9,398,558,176.32	,646,758,055.38	-28 %

PATRIMONIO

3	3 - Patrimonio	-563,616,727.47	-647,213,058.12	83,596,330.65	-12.92 %
31	PATRIMONIO DE LAS ENTIDAD	-563,616,727.47	-647,213,058.12	83,596,330.65	-12.92 %
3105	CAPITAL FISCAL	-5,000,000.00	-5,000,000.00	0.00	0.00 %
310506	Cuotas o partes de interés social	-5,000,000.00	-5,000,000.00	0.00	0.00 %
3109	RESULTADO DE EJERCICIOS A	-370,047,721.82	-370,047,721.82	0.00	0.00 %
310901	Utilidad o excedente acumulados	-370,047,721.82	-370,047,721.82	0.00	0.00 %
3114	RESERVA	-188,569,005.65	-272,165,336.30	83,596,330.65	-30.72 %
311403	RESERVAS OCASIONALES	-188,569,005.65	-218,165,336.30	29,596,330.65	-13.57 %
31140301	Reservas ocasionales	-2,121,323,876.99	-1,928,399,601.64	-192,924,275.35	10.00 %
31140302	Iva asumido	38,366,395.00	31,491,916.00	6,874,479.00	21.83 %
31140303	Impuesto al consumo	482,235.00	482,235.00	0.00	0.00 %
31140304	Viaticos y gastos de viaje	87,146,528.00	83,965,654.00	3,180,874.00	3.79 %
31140305	Comunicaciones y transporte	71,233,321.00	70,537,321.00	696,000.00	0.99 %
31140306	Fotocopia	9,560,482.00	1,190,454.00	8,370,028.00	703.10 %
31140307	Pasajes aereos	35,811,390.00	33,559,117.00	2,252,273.00	6.71 %
31140308	Comisiones	6,603,749.00	6,204,249.00	399,500.00	6.44 %
31140309	Materiales y suministros	30,411,956.06	30,231,956.06	180,000.00	0.60 %
31140310	Servicio de aseo, cafeteria y restauran	51,466,964.00	50,353,263.00	1,113,701.00	2.21 %
31140311	Aportes a fondos pensionales	73,854,160.00	67,036,160.00	6,818,000.00	10.17 %
31140312	Aportes a seguridad social	53,365,118.00	48,535,518.00	4,829,600.00	9.95 %

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BALANCE GENERAL


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Cuenta	Nombre de la cuenta	Agosto - 2025	Agosto - 2024	Diferencia	Variacion %
31140313	Aportes a ICBF - SENA - CCF	25,814,286.00	25,814,286.00	0.00	0.00 %
31140314	Aportes a riesgos profesionales	3,280,462.00	2,983,362.00	297,100.00	9.96 %
31140315	Salarios	626,152,130.00	569,336,930.00	56,815,200.00	9.98 %
31140316	Cesantias	46,904,114.00	46,904,114.00	0.00	0.00 %
31140317	Intereses a las cesantias	4,299,473.00	4,299,473.00	0.00	0.00 %
31140318	Vacaciones	28,132,379.00	28,132,379.00	0.00	0.00 %
31140319	Prima de servicios	44,770,850.00	42,260,417.00	2,510,433.00	5.94 %
31140321	otras imputaciones	400,000.00	400,000.00	0.00	0.00 %
31140322	Auxilio de transporte	958,570.00	958,570.00	0.00	0.00 %
31140323	Mantenimiento	250,000.00	250,000.00	0.00	0.00 %
31140324	Impresos, publicaciones, suscripciones	35,367,350.00	30,669,450.00	4,697,900.00	15.32 %
31140325	Arrendamiento	70,365,832.00	70,365,832.00	0.00	0.00 %
31140326	Correo, fletes	334,943.00	334,943.00	0.00	0.00 %
31140327	Servicios publicos	30,463,261.45	30,463,261.45	0.00	0.00 %
31140328	Honorarios	226,183,434.00	213,406,434.00	12,777,000.00	5.99 %
31140329	Servicios	254,233,738.39	143,525,220.39	110,708,518.00	77.14 %
31140330	Comunicacion y transporte	1,310,836.00	1,310,836.00	0.00	0.00 %
31140331	Gastos legales	6,116,700.00	6,116,700.00	0.00	0.00 %
31140332	Gastos bancarios	117,114.12	117,114.12	0.00	0.00 %
31140333	Gravamen al movimiento financiero	19,102.32	19,102.32	0.00	0.00 %
31140334	Seguros generales	10,506,918.00	10,506,918.00	0.00	0.00 %
31140336	Seguros generales	6,136,974.00	6,136,974.00	0.00	0.00 %
31140337	Adquisicion de bien y servicio del ex	33,511.00	33,511.00	0.00	0.00 %
31140338	Ajuste al peso	595.00	595.00	0.00	0.00 %
31140339	Apoyo institucional	45,300,000.00	45,300,000.00	0.00	0.00 %
31140340	Publicidad	7,000,000.00	7,000,000.00	0.00	0.00 %
311405	Fondos Patrimoniales	0.00	-54,000,000.00	54,000,000.00	-100.00 %
	TOTAL PATRIMONIC	-563,616,727.47	-647,213,058.12	83,596,330.65	-13 %
	TOTAL	<u>1,853,543,765.33</u>	<u>25,439,507.26</u>	<u>328,104,258.07</u>	<u>7186 %</u>


DIEGO MAURICIO ARIAS ARANGO
DIRECTOR EJECUTIVO


REYNALDO ARTEAGA
T.P 259999-T
CONTADOR


HECTOR JAIME CORREA PINZON
T.P 9388-T
REVISOR FISCAL

EN REPRESENTACION DE C&A SAS RIP 985

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Comparativo entre : Agosto de 2025 y : Agosto de 2024

Cuenta	Nombre de la cuenta	Agosto de 2025	Agosto de 2024	Diferencia	Variacion %
4	4 - Ingresos	-8,735,866,119.24	-1,524,844,873.23	-7,211,021,246.01	-82.55%
43	VENTA DE SERVICIOS	-8,701,085,896.10	-1,504,764,974.87	-7,196,320,921.23	-82.71%
4305	SERVICIOS EDUCATIVOS	-5,915,897,214.52	-1,504,764,974.87	-4,411,132,239.65	-74.56%
430550	SERVICIOS CONEXOS A LA	-5,915,897,214.52	-1,504,764,974.87	-4,411,132,239.65	-74.56%
43055001	Servicios conexos a la educaci	-5,915,897,214.52	-1,504,764,974.87	-4,411,132,239.65	-74.56%
4390	OTROS SERVICIOS	-2,785,188,681.58	0.00	-2,785,188,681.58	-100.00%
439014	Administracion de proyectos	-2,785,188,681.58	0.00	-2,785,188,681.58	-100.00%
48	OTROS INGRESOS	-34,780,223.14	-20,079,898.36	-14,700,324.78	-42.27%
4802	FINANCIEROS	-13,800,049.23	-3,054,150.49	-10,745,898.74	-77.87%
480201	Intereses sobre depositos en Ir	-13,800,049.23	-3,054,150.49	-10,745,898.74	-77.87%
48020101	Intereses sobre depósitos en el	-13,800,049.23	-3,054,150.49	-10,745,898.74	-77.87%
4808	INGRESOS DIVERSOS	-20,980,173.91	-17,025,747.87	-3,954,426.04	-18.85%
480863	Reintegros	-20,976,057.91	0.00	-20,976,057.91	-100.00%
480890	Otros ingresos diversos	-4,116.00	-17,025,747.87	17,021,631.873	547.91%
5	5 - Gastos	6,882,322,353.91	1,499,405,365.97	5,382,916,987.94	-78.21%
51	DE ADMINISTRACION Y O	6,796,300,832.40	1,494,131,341.15	5,302,169,491.25	-78.02%
5101	SUELDOS Y SALARIOS	283,196,066.00	296,403,233.00	-13,207,167.00	4.66%
510101	Sueldos al personal	280,396,066.00	291,429,833.00	-11,033,767.00	3.94%
510123	Auxilio de transporte	2,800,000.00	4,973,400.00	-2,173,400.00	77.62%
5102	CONTRIBUCIONES IMPUT	2,250,000.00	1,600,000.00	650,000.00	-28.89%
510290	Otras imputaciones	2,250,000.00	1,600,000.00	650,000.00	-28.89%
5103	CONTRIBUCIONES EFECT	75,807,495.00	81,012,764.00	-5,205,269.00	6.87%
510302	Aportes a CCF	12,747,700.00	12,857,900.00	-110,200.00	0.86%
510303	Cotización a Seguridad Social	25,186,280.00	25,102,554.00	83,726.00	-0.33%
510305	Cotizaciones a Riesgos Profes	2,400,700.00	1,522,600.00	878,100.00	-36.58%
510306	Cotizaciones a entidades admi	35,472,815.00	41,529,710.00	-6,056,895.00	17.07%
5104	APORTES SOBRE LA NOM	15,935,500.00	16,075,700.00	-140,200.00	0.88%
510401	Aportes al ICBF	9,560,700.00	9,644,300.00	-83,600.00	0.87%
510402	Aportes al Sena	6,374,800.00	6,431,400.00	-56,600.00	0.89%
5107	PRESTACIONES SOCIALES	71,678,160.00	70,999,041.00	679,119.00	-0.95%
510701	Vacaciones	19,134,111.00	13,408,688.00	5,725,423.00	-29.92%
510702	Cesantias	24,696,155.00	27,199,514.00	-2,503,359.00	10.14%
510703	Interes a la cesantias	3,253,839.00	3,200,222.00	53,617.00	-1.65%
510706	Prima de Servicios	24,594,055.00	27,190,617.00	-2,596,562.00	10.56%
5111	GENERALES	6,230,035,304.00	1,016,618,207.00	5,213,417,097.00	-83.68%
511114	Materiales y suministros	6,749,637.00	25,324,284.00	-18,574,647.00	275.19%
511117	Servicios Públicos	8,900,974.00	7,769,523.00	1,131,451.00	-12.71%
511118	Arrendamientos	18,750,742.00	18,895,168.00	-144,426.00	0.77%

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Comparativo entre : Agosto de 2025 y : Agosto de 2024

Cuenta	Nombre de la cuenta	Agosto de 2025	Agosto de 2024	Diferencia	Variacion %
511119	Viaticos y Gastos de viaje	31,565,023.00	30,588,007.00	977,016.00	-3.10%
511120	Publicidad y propaganda	8,760,504.00	0.00	8,760,504.00	-100.00%
511122	Fotocopias	0.00	93,500.00	-93,500.00	0.00%
511123	Comunicacion y transporte	56,186,879.00	18,524,744.00	37,662,135.00	-67.03%
511125	Seguros generales	109,266,252.00	133,706,460.00	-24,440,208.00	22.37%
511149	Servicios de aseo. cafeteria. re	4,759,899.00	6,835,195.00	-2,075,296.00	43.60%
511155	Elementos de aseo lavanderia	628,423.00	1,511,735.00	-883,312.00	140.56%
511164	GASTOS LEGALES	542,291,705.00	117,098,897.00	425,192,808.00	-78.41%
51116401	Impuesto al consumo	0.00	10,506.00	-10,506.00	0.00%
51116402	Iva	464,908,605.00	113,394,443.00	351,514,162.00	-75.61%
51116403	Gastos legales	7,802,400.00	3,688,948.00	4,113,452.00	-52.72%
51116404	Intereses de mora	69,580,700.00	5,000.00	69,575,700.00	-99.99%
511178	Comisiones	1,910,400.00	1,495,600.00	414,800.00	-21.71%
511179	Honorarios	2,686,388,947.00	229,782,259.00	2,456,606,688.00	-91.45%
511180	Servicios	2,753,875,919.00	424,992,835.00	2,328,883,084.00	-84.57%
5120	IMPUESTOS CONTRIBUCI	117,398,307.40	11,422,396.15	105,975,911.25	-90.27%
512024	Gravamen a los movimientos :	6,718,107.40	9,862,396.15	-3,144,288.75	46.80%
512035	Estampillas	110,680,200.00	1,560,000.00	109,120,200.00	-98.59%
53	DETERIORO DEPRECIACI	4,512,802.00	5,005,658.00	-492,856.00	10.92%
5360	DEPRECIACION PROPIED	4,512,802.00	5,005,658.00	-492,856.00	10.92%
536007	Equipo de comunicación y Co	4,512,802.00	5,005,658.00	-492,856.00	10.92%
58	OTROS GASTOS	81,508,719.51	268,366.82	81,240,352.69	-99.67%
5802	COMISIONES	558,461.00	257,221.00	301,240.00	-53.94%
580240	Comisiones y otros gastos ban	558,461.00	257,221.00	301,240.00	-53.94%
5890	GASTOS DIVERSOS	80,950,258.51	11,145.82	80,939,112.69	-99.99%
589025	Multas y sanciones	80,940,000.00	0.00	80,940,000.00	-100.00%
589090	Otros gastos diversos	10,258.51	11,145.82	-887.31	8.65%

UTILIDAD DEL ACUMULADA AÑO:

1,853,543,765.33

25,439,507.26 ,828,104,258.07 7,186.08 %


DIEGO MAURICIO ARIAS ARANGO

DIRECTOR EJECUTIVO


REYNALDO ARTEAGA PELAEZ

T.P. 259999-T
CONTADOR


HECTOR JAIME CORREA PINZON

T.P. 9388-T
REVISOR FISCAL

EN REPRESENTACION DE C&A SAS RIP 985