

SISTEMA UNIVERSITARIO DEL EJE CAFETERO - SUEJI

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13
PEREIRA
3212221



BALANCE GENERAL

Comparativo entre : Julio de 2025 y : Julio de 2024

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Cuenta	Nombre de la cuenta	Julio - 2025	Julio - 2024	Diferencia	Variacion %
ACTIVO					
1	1 - Activo	8,984,940,544.80	7,194,183,401.95	,790,757,142.85	24.89 %
11	EFFECTIVO Y EQUIVALENTES A	3,331,623,583.88	776,961,843.03	,554,661,740.85	328.80 %
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	3,294,362,997.35	738,775,003.98	,555,587,993.37	345.92 %
111006	CUENTA DE AHORRO	3,294,362,997.35	738,775,003.98	,555,587,993.37	345.92 %
11100602	Banco GNB Sudameris	3,291,022,939.63	711,415,241.26	,579,607,698.37	362.60 %
1110060214	96010056200 CI 1675 OBSERVA DE	212,649,611.46	95,614,063.06	117,035,548.40	122.40 %
1110060220	96010042080 CIT NO.10-100-15.4-0	0.00	3,135,263.16	-3,135,263.16	-100.00 %
1110060236	96010019220 CV 2616 INVIAS 2005	568,907,041.19	565,327,148.74	3,579,892.45	0.63 %
1110060237	96010019250 CV 3615 INVIAS 2005	16,093,678.59	16,046,951.06	46,727.53	0.29 %
1110060243	96010075460 CI 16092022-1423 GO	5,019.57	420,985.01	-415,965.44	-98.81 %
1110060244	96010076900 COMPUTADORES PA	0.00	6,435.38	-6,435.38	-100.00 %
1110060245	96010077070 CT 6112 DE 2024 UTI	0.00	18,026,711.10	-18,026,711.10	-100.00 %
1110060246	96010077580 CT-3716-ALCALDÍA	0.00	1,083.93	-1,083.93	-100.00 %
1110060247	96010077780 ALC GIRARDOT CI 8	46,943.83	16,698.70	30,245.13	181.12 %
1110060248	96010077770 GOB CALDAS CI 202	7,443,922.65	12,818,397.44	-5,374,474.79	-41.93 %
1110060250	96010077510 CPE - CI No. 35-23 - C	0.00	1,503.68	-1,503.68	-100.00 %
1110060254	96010079130 ANT-AGENCIA NAC	0.00	0.00	0.00	0.00 %
1110060256	96010080440 AMCO-CI-02-2024-AI	298,330,993.26	0.00	298,330,993.26	0.00 %
1110060257	96010080860 MINISTERIO DE TR	6,271,613.19	0.00	6,271,613.19	0.00 %
1110060258	96010080250 GOBERNACION DE	14,824.41	0.00	14,824.41	0.00 %
1110060259	96010080850 AGENCIA NACIONA	483,461,458.25	0.00	483,461,458.25	0.00 %
1110060260	96010080890 LA MERCED_CALDA	238,174.04	0.00	238,174.04	0.00 %
1110060261	96010082950-MINDEPORTE COI 6	1,697,559,659.19	0.00	,697,559,659.19	0.00 %
11100603	Otros Bancos	3,340,057.72	27,359,762.72	-24,019,705.00	-87.79 %
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	250,018.00	24,269,723.00	-24,019,705.00	-98.97 %
1132	EFFECTIVO DE USO RESTRINGI	36,609,586.53	36,586,839.05	22,747.48	0.06 %
113210	Depositos en Instituciones Financiera	36,609,586.53	36,586,839.05	22,747.48	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	32,836,121.83	32,819,709.74	16,412.09	0.05 %
11321005	17833311077 CV 012 ITSA 2007	10,770.16	10,766.51	3.65	0.03 %
11321006	17846803017 CV CANTAGALLO 20	70,589.03	70,556.18	32.85	0.05 %
11321007	17846896929 CV 030 INGEOMINA	12,524.58	12,520.93	3.65	0.03 %
11321008	17854727541 CVI 2616 INVIAS 200	873,699.02	873,264.67	434.35	0.05 %

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11321009	17855573849 CI 124 URRAO 2009 C	13,061.02	13,057.37	3.65	0.03 %
11321010	17855082675 CVI 315 MININTERIC	11,056.60	11,052.95	3.65	0.03 %
11321011	17855430479 EBEJICO INFRAESTI	22,209.24	22,198.29	10.95	0.05 %
11321012	17856264076 CV 021 ICBF ASISTE	14,908.25	14,900.95	7.30	0.05 %
11321013	17855443554 AE 031 INGEOMINA:	21,978.28	21,967.33	10.95	0.05 %
11321014	17863782554 CTI 501 CAM REPRE	50,896.34	50,874.44	21.90	0.04 %
11321015	17865383592 CT 1961 SEDBOGOT	16,699.17	16,691.87	7.30	0.04 %
11321016	17865383720 CT 1961 SEDBOGOT	12,080.33	12,076.68	3.65	0.03 %
11321017	17865417276 CV 093 ICBF HARDV	25,478.88	25,467.93	10.95	0.04 %
11321018	17866133972 CVI 043 ICBF 2010 A	17,230.02	17,222.72	7.30	0.04 %
11321019	17868091126 CTI 042011 GOB PUT	15,675.76	15,668.46	7.30	0.05 %
11321020	24169503521 CTI 06 MOSQUERA I	12,765.50	12,761.85	3.65	0.03 %
11321021	24173486541 CV FUNDACION CAJ	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	254,325.46	253,587.62	737.84	0.29 %
11321038	96010041280 ADMINSTRACION	946,047.29	943,300.03	2,747.26	0.29 %
11321039	96010035700 CONV 963 GOB DE R	676,241.30	674,277.96	1,963.34	0.29 %
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	153,979,589.59	1,606,443,629.59	,452,464,040.00	-90.41 %
1317	PRESTACION DE SERVICIOS	98,628,373.55	1,551,092,413.55	,452,464,040.00	-93.64 %
131719	ADMINISTRACION DE PROYECTOS	98,628,373.55	1,551,092,413.55	,452,464,040.00	-93.64 %
13171901	Administracion de proyectos	-20,844,046.45	170,455,385.55	-191,299,432.00	-112.23 %
13171903	Administracion de proyectos	119,472,420.00	1,380,637,028.00	,261,164,608.00	-91.35 %
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 RECIPRO	211,264,358.65	242,376,534.44	-31,112,175.79	-12.84 %
1384900127	CC 565 CIT NO. 10-100-15.4-002 S/	0.00	0.00	0.00	0.00 %
1384900150	CC 590 CI 16092022-1423 GOB DE	60,012,427.00	141,570,250.00	-81,557,823.00	-57.61 %
1384900151	CC 0101 CI No.19-23 COMPUTADOC	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 %
1384900157	CC 0104 CPE - CI No. 35-23 - CAPA	0.00	0.00	0.00	0.00 %
1384900162	CC 593 GOB DE CALDAS CI 2022C	0.00	2,471,250.00	-2,471,250.00	-100.00 %

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1384900163	CC 0112 UTP - CT 6112 DE 2024 - I	0.00	5,672,764.00	-5,672,764.00	-100.00 %
1384900164	CC 594 ANT-AGENCIA NACIONAL	0.00	2,390,000.00	-2,390,000.00	-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 TRANPC	6,216,572.71	0.00	6,216,572.71	0.00 %
1384900169	CC 0118 GOBERNACION DE RISA	979,333.19	0.00	979,333.19	0.00 %
1384900170	CC 0117 RAP EJE CAFETERO CI-0	0.00	0.00	0.00	0.00 %
1384900171	CC 0120 AGENCIA NACIONAL DE	87,796,549.00	0.00	87,796,549.00	0.00 %
1384900172	CC 0122 AMCO-CI-02-2025-AREA	6,647,141.00	0.00	6,647,141.00	0.00 %
1384900173	CC 0121 LA MERCED_CALDAS C'	633,800.00	0.00	633,800.00	0.00 %
1384900174	CC 0123 MINISTERIO DEL DEPOF	3,379,104.00	0.00	3,379,104.00	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	-211,264,358.65	-242,376,534.44	31,112,175.79	-12.84 %
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 %
1384900265	CC 594 ANT-AGENCIA NACIONAL	0.00	0.00	0.00	0.00 %
1384900290	CC 001 ADMINISTRACION	-152,413,160.76	-181,448,877.67	29,035,716.91	-16.00 %
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	470,852,109.40	314,999,577.40	155,852,532.00	49.48 %
1906	AVANCES Y ANTICIPOS ENTREI	235,778,541.40	79,926,009.40	155,852,532.00	195.00 %
190601	Anticipos sobre convenios y acuerdo	70,619,216.40	70,619,216.40	0.00	0.00 %
190604	Anticipos para adquisición de bien	8,548,397.00	8,548,397.00	0.00	0.00 %
190690	Otros avances y anticipos	156,610,928.00	78,758,396.00	77,852,532.00	20.55 %
1909	DEPOSITOS ENTREGADOS EN (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	8,984,940,544.80	7,194,183,401.95	,790,757,142.85	25 %

PASIVO

2	2 - Pasivo	-6,059,351,861.74	-5,857,621,894.96	-201,729,966.78	3.44 %
24	CUENTAS POR PAGAR	-1,593,476,117.17	-1,659,942,894.87	66,466,777.70	-4.00 %
2407	RECAUDO A FAVOR DE TERCEI	-1,330,404,980.25	-1,329,360,418.47	-1,044,561.78	0.08 %
240726	Rendimientos financieros	-1,330,404,980.25	-1,329,360,418.47	-1,044,561.78	0.08 %
2436	RETENCION EN LA FUENTE E I	-16,682,095.00	-3,660,445.15	-13,021,649.85	355.74 %
243603	Honorarios	-7,262,945.00	-660,534.00	-6,602,411.00	999.56 %
24360301	Honorarios 10%	0.00	-180,000.00	180,000.00	-100.00 %
24360302	Honorarios ley 1819 2016	-5,837,000.00	-274,000.00	-5,563,000.00	2,030.29 %
24360303	Honorarios 11%	-1,416,565.00	-197,787.00	-1,218,778.00	616.21 %
24360304	Honorarios 3.5%	-9,380.00	-8,747.00	-633.00	7.24 %
243604	Comisiones	-43,780.00	-49,566.00	5,786.00	-11.67 %
24360401	Comisiones del 11%	-43,780.00	-49,566.00	5,786.00	-11.67 %
243605	SERVICIOS	-4,460,980.00	-71,928.00	-4,389,052.00	6,102.01 %
24360501	Servicio 3.5%	-1,130,702.00	-38,928.00	-1,091,774.00	2,804.60 %
24360502	Servicios 4%	-3,329,078.00	0.00	-3,329,078.00	0.00 %
24360503	Servicios 6%	0.00	-33,000.00	33,000.00	-100.00 %
24360504	Servicios 1%	-1,200.00	0.00	-1,200.00	0.00 %
243606	Arrendamientos	-108,466.00	-74,550.00	-33,916.00	45.49 %
24360601	Arrendamientos 3.5%	0.00	-68,641.00	68,641.00	-100.00 %
24360602	Arrendamientos 4%	-108,466.00	-5,909.00	-102,557.00	1,735.61 %
243615	Salarios y pagos laborales	-1,700,000.00	-1,600,000.00	-100,000.00	6.25 %
243625	IMPUESTO A LAS VENTAS RETE	-507,971.00	-206,543.15	-301,427.85	145.94 %
24362501	Regimen Comun 15%	-507,971.00	-206,543.15	-301,427.85	145.94 %
243627	RETENCION DE IMPUESTO DE I	-2,597,953.00	-997,324.00	-1,600,629.00	160.49 %
24362701	PEREIRA	-745,242.00	-74,359.00	-670,883.00	902.22 %
2436270101	Tarifa del 10 x mil	-489,390.00	-62,272.00	-427,118.00	685.89 %
2436270110	Tarifa del 2 x mil	-255,852.00	-12,087.00	-243,765.00	2,016.75 %
2436270111	Tarifa del 5 x 1000	0.00	0.00	0.00	0.00 %
24362702	BOGOTA	-1,852,711.00	-922,965.00	-929,746.00	100.73 %
2436270201	Tarifa del 9.66 x mil	-91,786.00	-101,539.00	9,753.00	-9.61 %
2436270202	Tarifa del 13.8 x mil	0.00	-10,386.00	10,386.00	-100.00 %
2436270206	Tarifa del 8.66 x mil	-1,760,925.00	-811,040.00	-949,885.00	117.12 %
243698	IMPUESTO DE TIMBRE	0.00	0.00	0.00	0.00 %
24369801	Impuesto de Timbre 0.5%	0.00	0.00	0.00	0.00 %
2490	OTRAS CUENTAS POR PAGAR	-246,389,041.92	-326,922,031.25	80,532,989.33	-24.63 %
249027	Viaticos y Gastos de viaje	-2,830,137.00	-3,782,338.00	952,201.00	-25.17 %
249028	Seguros	-0.61	-32,708,148.00	32,708,147.39	-100.00 %
249040	Otros	-2,009,577.00	-84,160,788.25	82,151,211.25	-97.61 %

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Cuenta	Nombre de la cuenta	Julio - 2025	Julio - 2024	Diferencia	Variacion %
249050	Aportes al ICBF - SENA	-1,848,600.00	0.00	-1,848,600.00	0.00 %
249051	Servicios Públicos	-58,890.31	-48,560.00	-10,330.31	21.27 %
249054	Honorarios	-90,489,546.00	-84,904,478.00	-5,585,068.00	6.58 %
249055	Servicios	-30,394,782.00	-2,560,210.00	-27,834,572.00	1,087.20 %
249058	Arrendamientos	0.00	0.00	0.00	0.00 %
249060	Obligaciones a cargo en acuerdos no cl	-118,757,509.00	-118,757,509.00	0.00	0.00 %
25	BENEFICIOS A LOS EMPLEADC	-56,281,618.00	-38,481,905.00	-17,799,713.00	46.25 %
2511	BENEFICIOS A LOS EMPLEADC	-56,281,618.00	-38,481,905.00	-17,799,713.00	46.25 %
251101	Nomina Por Pagar	-1,067,390.00	-767,400.00	-299,990.00	39.09 %
251102	Cesantias	-24,025,470.00	-23,667,679.00	-357,791.00	1.51 %
251103	Intereses a las Cesantias	-2,631,879.00	-2,531,813.00	-100,066.00	3.95 %
251104	Vacaciones	-10,085,319.00	-7,991,508.00	-2,093,811.00	26.20 %
251105	Prima de servicios	-5,951,260.00	-3,523,505.00	-2,427,755.00	68.90 %
251111	Aportes Riesgos Profesionales	-188,300.00	0.00	-188,300.00	0.00 %
251122	Aportes a fondos pensionales	-6,232,500.00	0.00	-6,232,500.00	0.00 %
251123	Aportes en seguridad social a salud	-4,620,700.00	0.00	-4,620,700.00	0.00 %
251124	Aportea a CCF	-1,478,800.00	0.00	-1,478,800.00	0.00 %
27	PROVISIONES	-9,429,906.00	-22,037,478.00	12,607,572.00	-57.21 %
2701	LITIGIOS Y DEMANDAS	-9,429,906.00	-22,037,478.00	12,607,572.00	-57.21 %
270101	Civiles	-9,429,906.00	-10,000,000.00	570,094.00	-5.70 %
270103	ACREEDORES	0.00	-12,037,478.00	12,037,478.00	-100.00 %
29	OTROS PASIVOS	-4,400,164,220.57	-4,137,159,617.09	-263,004,603.48	6.36 %
2901	AVANCES Y ANTICIPOS RECIBI	-15,000,000.00	0.00	-15,000,000.00	0.00 %
290102	Anticipos sobre convenios y acuerdos	-15,000,000.00	0.00	-15,000,000.00	0.00 %
2902	RECURSOS RECIBIDOS EN ADM	-4,385,164,220.57	-4,137,159,617.09	-248,004,603.48	5.99 %
290201	EN ADMINISTRACION	-4,385,164,220.57	-4,137,159,617.09	-248,004,603.48	5.99 %
29020101	ANTICIPOS Y AVANCES RECIBID	-32,174,264,735.14	-20,285,231,316.14	,889,033,419.00	58.61 %
2902010101	Sobre contratos	-31,057,799,921.60	-19,635,430,231.60	,422,369,690.00	58.17 %
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	27,789,100,514.57	16,148,071,699.05	,641,028,815.52	72.09 %
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	5,070,812,031.00	,778,077,888.00	153.39 %
2902010215	Servicios	2,834,724,581.00	1,665,662,324.00	,169,062,257.00	70.19 %
2902010230	Contribuciones imputadas	899,999.00	899,999.00	0.00	0.00 %
2902010231	Contribuciones efectivas	1,312,000.00	1,312,000.00	0.00	0.00 %
2902010235	Comisiones	423,767,178.00	413,078,678.00	10,688,500.00	2.59 %

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BALANCE GENERAL

Comparativo entre : Julio de 2025 y : Julio de 2024

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Cuenta	Nombre de la cuenta	Julio - 2025	Julio - 2024	Diferencia	Variacion %
2902010238	Materiales y suministros	220,580,100.29	174,718,641.00	45,861,459.29	26.25 %
2902010241	Servicios públicos	34,746,851.00	34,746,851.00	0.00	0.00 %
2902010242	Arrendamiento	258,578,054.00	30,540,432.00	228,037,622.00	746.67 %
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	78,888,977.00	28,356,462.40	35.94 %
2902010247	Comunicaciones y transporte	334,638,185.00	951,400.00	333,686,785.00	35,073.24 %
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	14,000.00	12,553,698.00	89,669.27 %
2902010269	Impuestos asumidos por iva	188,911,252.16	64,963,331.00	123,947,921.16	190.80 %
2902010270	Impuestos asumidos por retefuente	5,130,014.55	5,130,014.55	0.00	0.00 %
2902010273	Pasajes Aereos	160,322,904.00	2,307,647.00	158,015,257.00	6,847.46 %
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	22,398,316.36	18,619,471.92	3,778,844.44	20.30 %
2902010280	Administracion	2,188,490,600.37	1,196,667,747.66	991,822,852.71	82.88 %
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	-6,059,351,861.74	-5,857,621,894.96	-201,729,966.78	3 %

PATRIMONIO

3	3 - Patrimonio	-565,839,928.47	-994,502,058.12	428,662,129.65	-43.10 %
31	PATRIMONIO DE LAS ENTIDAD	-565,839,928.47	-994,502,058.12	428,662,129.65	-43.10 %
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	-190,792,206.65	-619,454,336.30	428,662,129.65	-69.20 %
311403	RESERVAS OCASIONALES	-190,792,206.65	-219,454,336.30	28,662,129.65	-13.06 %
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	31,472,916.00	6,893,479.00	21.90 %
31140303	Impuesto al consumo	482,235.00	482,235.00	0.00	0.00 %
31140304	Viaticos y gastos de viaje	85,459,028.00	83,965,654.00	1,493,374.00	1.78 %
31140305	Comunicaciones y transporte	71,183,321.00	70,512,321.00	671,000.00	0.95 %
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	30,131,956.06	280,000.00	0.93 %
31140310	Servicio de aseo, cafeteria y restauran	51,217,263.00	50,053,263.00	1,164,000.00	2.33 %
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 %
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 %

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BALANCE GENERAL


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Cuenta	Nombre de la cuenta	Julio - 2025	Julio - 2024	Diferencia	Variacion %
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	253,997,738.39	142,680,220.39	111,317,518.00	78.02 %
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	-400,000,000.00	400,000,000.00	-100.00 %
	TOTAL PATRIMONIC	-565,839,928.47	-994,502,058.12	428,662,129.65	-43 %
	TOTAL	<u>2,359,748,754.59</u>	<u>342,059,448.87</u>	<u>117,689,305.72</u>	<u>590 %</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 : Julio de 2025 y : Julio de 2024

Cuenta	Nombre de la cuenta	Julio de 2025	Julio de 2024	Diferencia	Variacion %
4	4 - Ingresos	-8,718,759,733.84	-1,168,486,142.21	-7,550,273,591.63	-86.60%
43	VENTA DE SERVICIOS	-8,687,084,756.10	-1,149,060,093.87	-7,538,024,662.23	-86.77%
4305	SERVICIOS EDUCATIVOS	-5,901,896,074.52	-1,149,060,093.87	-4,752,835,980.65	-80.53%
430550	SERVICIOS CONEXOS A LA	-5,901,896,074.52	-1,149,060,093.87	-4,752,835,980.65	-80.53%
43055001	Servicios conexos a la educaci	-5,901,896,074.52	-1,149,060,093.87	-4,752,835,980.65	-80.53%
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	-31,674,977.74	-19,426,048.34	-12,248,929.40	-38.67%
4802	FINANCIEROS	-10,695,637.83	-2,450,301.44	-8,245,336.39	-77.09%
480201	Intereses sobre depositos en Ir	-10,695,637.83	-2,450,301.44	-8,245,336.39	-77.09%
48020101	Intereses sobre depósitos en el	-10,695,637.83	-2,450,301.44	-8,245,336.39	-77.09%
4808	INGRESOS DIVERSOS	-20,979,339.91	-16,975,746.90	-4,003,593.01	-19.08%
480863	Reintegros	-20,976,057.91	0.00	-20,976,057.91	-100.00%
480890	Otros ingresos diversos	-3,282.00	-16,975,746.90	16,972,464.90	137.87%
5	5 - Gastos	6,359,010,979.25	826,426,693.34	5,532,584,285.91	-87.00%
51	DE ADMINISTRACION Y O	6,273,019,995.74	821,185,367.52	5,451,834,628.22	-86.91%
5101	SUELDOS Y SALARIOS	248,159,733.00	256,991,200.00	-8,831,467.00	3.56%
510101	Sueldos al personal	245,359,733.00	252,665,800.00	-7,306,067.00	2.98%
510123	Auxilio de transporte	2,800,000.00	4,325,400.00	-1,525,400.00	54.48%
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	66,354,451.00	70,581,352.00	-4,226,901.00	6.37%
510302	Aportes a CCF	11,268,800.00	11,187,400.00	81,400.00	-0.72%
510303	Cotización a Seguridad Social	22,038,136.00	21,553,242.00	484,894.00	-2.20%
510305	Cotizaciones a Riesgos Profes	2,018,100.00	1,321,700.00	696,400.00	-34.51%
510306	Cotizaciones a entidades admi	31,029,415.00	36,519,010.00	-5,489,595.00	17.69%
5104	APORTES SOBRE LA NOM	14,086,800.00	13,987,000.00	99,800.00	-0.71%
510401	Aportes al ICBF	8,451,500.00	8,391,200.00	60,300.00	-0.71%
510402	Aportes al Sena	5,635,300.00	5,595,800.00	39,500.00	-0.70%
5107	PRESTACIONES SOCIALES	61,682,470.00	61,779,026.00	-96,556.00	0.16%
510701	Vacaciones	15,666,087.00	11,667,672.00	3,998,415.00	-25.52%
510702	Cesantias	21,617,137.00	23,667,679.00	-2,050,542.00	9.49%
510703	Interes a la cesantias	2,884,209.00	2,784,893.00	99,316.00	-3.44%
510706	Prima de Servicios	21,515,037.00	23,658,782.00	-2,143,745.00	9.96%
5111	GENERALES	5,773,755,409.00	407,246,484.00	5,366,508,925.00	-92.95%
511114	Materiales y suministros	6,749,637.00	15,401,299.00	-8,651,662.00	128.18%
511117	Servicios Públicos	7,736,314.00	6,778,736.00	957,578.00	-12.38%
511118	Arrendamientos	16,482,124.00	16,787,708.00	-305,584.00	1.85%

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Comparativo entre : Julio de 2025 y : Julio de 2024

Cuenta	Nombre de la cuenta	Julio de 2025	Julio de 2024	Diferencia	Variacion %
511119	Viaticos y Gastos de viaje	26,717,616.00	26,684,058.00	33,558.00	-0.13%
511120	Publicidad y propaganda	7,500,000.00	0.00	7,500,000.00	-100.00%
511122	Fotocopias	0.00	93,500.00	-93,500.00	0.00%
511123	Comunicacion y transporte	51,012,816.00	15,941,873.00	35,070,943.00	-68.75%
511125	Seguros generales	95,350,330.00	106,743,227.00	-11,392,897.00	11.95%
511149	Servicios de aseo. cafeteria. re	3,566,105.00	3,977,175.00	-411,070.00	11.53%
511155	Elementos de aseo lavanderia	495,441.00	1,472,920.00	-977,479.00	197.29%
511164	GASTOS LEGALES	537,660,876.00	36,772,983.00	500,887,893.00	-93.16%
51116401	Impuesto al consumo	0.00	10,506.00	-10,506.00	0.00%
51116402	Iva	460,289,376.00	33,076,429.00	427,212,947.00	-92.81%
51116403	Gastos legales	7,790,800.00	3,681,048.00	4,109,752.00	-52.75%
51116404	Intereses de mora	69,580,700.00	5,000.00	69,575,700.00	-99.99%
511178	Comisiones	1,512,400.00	1,420,500.00	91,900.00	-6.08%
511179	Honorarios	2,292,251,631.00	155,141,659.00	2,137,109,972.00	-93.23%
511180	Servicios	2,726,720,119.00	20,030,846.00	2,706,689,273.00	-99.27%
5120	IMPUESTOS CONTRIBUCI	106,731,132.74	9,000,305.52	97,730,827.22	-91.57%
512024	Gravamen a los movimientos :	6,078,532.74	7,440,305.52	-1,361,772.78	22.40%
512035	Estampillas	100,652,600.00	1,560,000.00	99,092,600.00	-98.45%
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	81,478,181.51	235,667.82	81,242,513.69	-99.71%
5802	COMISIONES	527,971.00	228,331.00	299,640.00	-56.75%
580240	Comisiones y otros gastos ban	527,971.00	228,331.00	299,640.00	-56.75%
5890	GASTOS DIVERSOS	80,950,210.51	7,336.82	80,942,873.69	-99.99%
589025	Multas y sanciones	80,940,000.00	0.00	80,940,000.00	-100.00%
589090	Otros gastos diversos	10,210.51	7,336.82	2,873.69	-28.14%

UTILIDAD DEL ACUMULADA AÑO:

2,359,748,754.59

342,059,448.87 ,017,689,305.72 589.87 %


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