

SISTEMA UNIVERSITARIO DEL EJE CAFETERO - SUEJI

Nit: 816,004,907 - 3

UNIVERSIDAD TECNOLÓGICA DE PEREIRA ED 13
PEREIRA
3212221



BALANCE GENERAL

Comparativo entre : Marzo de 2026 y : Marzo de 2025

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Cuenta	Nombre de la cuenta	Marzo - 2026	Marzo - 2025	Diferencia	Variacion %
ACTIVO					
1	1 - Activo	33,903,995,842.55	7,584,777,293.75	,319,218,548.80	347.00 %
11	EFFECTIVO Y EQUIVALENTES A	19,464,188,803.12	1,908,027,515.98	,556,161,287.14	920.12 %
1105	CAJA	745,865.00	1,034,331.00	-288,466.00	-27.89 %
110501	CAJA PRINCIPAL	45,865.00	0.00	45,865.00	0.00 %
11050101	Caja efectivo	45,865.00	0.00	45,865.00	0.00 %
110502	CAJAS MENORES	700,000.00	1,034,331.00	-334,331.00	-32.32 %
11050201	Caja menor administración Pereira	700,000.00	600,000.00	100,000.00	16.67 %
11050212	Caja menor convenio ANT-2024	0.00	434,331.00	-434,331.00	-100.00 %
1110	DEPOSITOS EN INSTITUCIONES	19,461,563,827.45	1,870,390,658.99	,591,173,168.46	940.51 %
111006	CUENTA DE AHORRO	19,461,563,827.45	1,870,390,658.99	,591,173,168.46	940.51 %
11100601	Bancolombia	70,610.90	0.00	70,610.90	0.00 %
1110060101	17846803017 CV CANTAGALLO 20	70,610.90	0.00	70,610.90	0.00 %
11100602	Banco GNB Sudameris	19,461,242,226.55	1,867,050,971.27	,594,191,255.28	942.35 %
1110060214	96010056200 CI 1675 OBSERVA DE	122,695,617.39	569,559,592.90	-446,863,975.51	-78.46 %
1110060220	96010042080 CIT NO.10-100-15.4-0	0.00	9,247.38	-9,247.38	-100.00 %
1110060236	96010019220 CV 2616 INVIAS 2005	573,677,210.70	411,905,582.95	161,771,627.75	39.27 %
1110060237	96010019250 CV 3615 INVIAS 2005	16,115,100.30	16,082,495.03	32,605.27	0.20 %
1110060243	96010075460 CI 16092022-1423 GO	5,086.12	4,988.45	97.67	1.96 %
1110060244	96010076900 COMPUTADORES PA	0.00	6,540.26	-6,540.26	-100.00 %
1110060245	96010077070 CT 6112 DE 2024 UTI	0.00	68,736.91	-68,736.91	-100.00 %
1110060246	96010077580 CT-3716-ALCALDÍA	0.00	1,102.07	-1,102.07	-100.00 %
1110060247	96010077780 ALC GIRARDOT CI 8	0.00	16,971.62	-16,971.62	-100.00 %
1110060248	96010077770 GOB CALDAS CI 202	7,543,529.63	12,513.85	7,531,015.78	60,181.45 %
1110060250	96010077510 CPE - CI No. 35-23 - C	0.00	1,527.62	-1,527.62	-100.00 %
1110060253	96010079120 MINISTERIO DE TR/	0.00	35,813,465.86	-35,813,465.86	-100.00 %
1110060254	96010079130 ANT-AGENCIA NAC	0.00	671,236,229.76	-671,236,229.76	-100.00 %
1110060255	96010079290 ORMET-MINISTERIO	0.00	697.79	-697.79	-100.00 %
1110060256	96010080440 AMCO-CI-02-2024-AI	4,742,839.06	87,509,334.13	-82,766,495.07	-94.58 %
1110060257	96010080860 MINISTERIO DE TR/	60,205.57	68,533,124.99	-68,472,919.42	-99.91 %
1110060258	96010080250 GOBERNACION DE I	180,280,888.98	6,288,819.70	173,992,069.28	2,766.69 %
1110060259	96010080850 AGENCIA NACIONAL	74,523.63	0.00	74,523.63	0.00 %
1110060260	96010080890 LA MERCED CALDA	38,052,577.49	0.00	38,052,577.49	0.00 %
1110060261	96010082950-MINDEPORTE COI 6	19,615,928.29	0.00	19,615,928.29	0.00 %
1110060262	96010083180 ANT_CVI_No.202574	1,996,785,164.14	0.00	,996,785,164.14	0.00 %
1110060263	96010082600 MINISTERIO DE JUS	131,204,672.34	0.00	131,204,672.34	0.00 %
1110060264	96010083430 MUNICIPIO DE DOS	215.38	0.00	215.38	0.00 %
1110060265	96010083460 MUNICIPIO DE PERI	55,052.83	0.00	55,052.83	0.00 %
1110060266	96010083260 MINISTERIO DEL IN	3,273,832,288.77	0.00	,273,832,288.77	0.00 %
1110060267	96010083690 ANSV-AGENCIA NA	272,083,928.98	0.00	272,083,928.98	0.00 %
1110060268	96010084220 MINISTERIO DEL DI	10,209,045,058.35	0.00	,209,045,058.35	0.00 %
1110060269	96010084390 ANT_CVI_No.202636	2,515,943,703.59	0.00	,515,943,703.59	0.00 %
1110060270	96010084240 MINISTERIO DE TR/	99,428,635.01	0.00	99,428,635.01	0.00 %
11100603	Otros Bancos	250,990.00	3,339,687.72	-3,088,697.72	-92.48 %

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Cuenta	Nombre de la cuenta	Marzo - 2026	Marzo - 2025	Diferencia	Variacion %
1110060301	4469687 HELM BANK CP 001 FUN	0.00	3,006,071.24	-3,006,071.24	-100.00 %
1110060302	703124891 BBVA ADMINISTRACION	0.00	83,968.48	-83,968.48	-100.00 %
1110060303	2186289 FAVI ADMINISTRACION	250,990.00	249,648.00	1,342.00	0.54 %
1132	EFFECTIVO DE USO RESTRINGIDO	1,879,110.67	36,602,525.99	-34,723,415.32	-94.87 %
113210	Depositos en Instituciones Financieras	1,879,110.67	36,602,525.99	-34,723,415.32	-94.87 %
11321001	17844750271 ADMINISTRACION	0.00	0.01	-0.01	-100.00 %
11321002	17867596397 RUDECOLOMBIA	0.00	0.01	-0.01	-100.00 %
11321003	17830818693 ADMINISTRACION	0.00	63,472.01	-63,472.01	-100.00 %
11321004	17846945725 AHORR CV 3615 INV	0.00	32,830,635.33	-32,830,635.33	-100.00 %
11321005	17833311077 CV 012 ITSA 2007	0.00	10,768.94	-10,768.94	-100.00 %
11321006	17846803017 CV CANTAGALLO 20	0.00	70,578.05	-70,578.05	-100.00 %
11321007	17846896929 CV 030 INGEOMINAS	0.00	12,523.36	-12,523.36	-100.00 %
11321008	17854727541 CVI 2616 INVIAS 200	0.00	873,553.84	-873,553.84	-100.00 %
11321009	17855573849 CI 124 URRAO 2009 C	0.00	13,059.80	-13,059.80	-100.00 %
11321010	17855082675 CVI 315 MININTERIO	0.00	11,055.38	-11,055.38	-100.00 %
11321011	17855430479 EBEJICO INFRAESTR	0.00	22,205.58	-22,205.58	-100.00 %
11321012	17856264076 CV 021 ICBF ASISTE	0.00	14,905.81	-14,905.81	-100.00 %
11321013	17855443554 AE 031 INGEOMINAS	0.00	21,974.62	-21,974.62	-100.00 %
11321014	17863782554 CTI 501 CAM REPRES	0.00	50,889.02	-50,889.02	-100.00 %
11321015	17865383592 CT 1961 SEDBOGOT	0.00	16,696.73	-16,696.73	-100.00 %
11321016	17865383720 CT 1961 SEDBOGOT	0.00	12,079.11	-12,079.11	-100.00 %
11321017	17865417276 CV 093 ICBF HARDV	0.00	25,475.22	-25,475.22	-100.00 %
11321018	17866133972 CVI 043 ICBF 2010 A	0.00	17,227.58	-17,227.58	-100.00 %
11321019	17868091126 CTI 042011 GOB PUT	0.00	15,673.32	-15,673.32	-100.00 %
11321020	24169503521 CTI 06 MOSQUERA I	0.00	12,764.28	-12,764.28	-100.00 %
11321021	24173486541 CV FUNDACION CAI	0.00	630,059.42	-630,059.42	-100.00 %
11321036	601-00314-8 CT 21112007-1373 GO	0.00	1,618.76	-1,618.76	-100.00 %
11321037	96010027920 ADMINISTRACION	254,663.23	254,148.88	514.35	0.20 %
11321038	96010041280 ADMINISTRACION	947,306.22	945,389.53	1,916.69	0.20 %
11321039	96010035700 CONV 963 GOB DE R	677,141.22	675,771.40	1,369.82	0.20 %
12	INVERSIONES E INSTRUMENTOS	5,390,786,035.93	4,463,932,727.93	926,853,308.00	20.76 %
1222	INVERSIONES DE ADMINISTRACION	5,376,778,415.93	4,449,925,107.93	926,853,308.00	20.83 %
122209	CERTIFICADOS DE DEPOSITOS A	5,376,653,308.00	4,449,800,000.00	926,853,308.00	20.83 %
12220902	100027621 - CDT SUDAMERIS	5,376,653,308.00	4,449,800,000.00	926,853,308.00	20.83 %
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 CONTROLADO	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	1,672,774,729.50	702,839,163.59	969,935,565.91	138.00 %
1317	PRESTACION DE SERVICIOS	1,659,893,670.50	637,375,856.55	1,022,517,813.95	160.43 %

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131719	ADMINISTRACION DE PROYECT	1,659,893,670.50	637,375,856.55	,022,517,813.95	160.43 %
13171901	Administracion de proyectos	1,584,557,549.55	217,807,228.55	,366,750,321.00	627.50 %
13171903	Administracion de proyectos	75,336,120.95	419,568,628.00	-344,232,507.05	-82.04 %
1384	OTRAS CUENTAS POR COBRA	12,881,059.00	22,993,150.00	-10,112,091.00	-43.98 %
138426	Depositos judiciales	12,881,059.00	12,881,059.00	0.00	0.00 %
138490	OTROS DEUDORES	0.00	10,112,091.00	-10,112,091.00	-100.00 %
13849001	CUENTAS POR COBRAR RECIPRO	2,230,085,798.00	310,455,353.12	,919,630,444.88	618.33 %
1384900127	CC 565 CIT NO. 10-100-15.4-002 S/	0.00	280,295.00	-280,295.00	-100.00 %
1384900150	CC 590 CI 16092022-1423 GOB DE	60,012,427.00	60,012,427.00	0.00	0.00 %
1384900151	CC 0101 CI No.19-23 COMPUTAD	0.00	261,097.76	-261,097.76	-100.00 %
1384900153	CC 0103 CT-3716-ALCALDÍA DE P	0.00	1,096.67	-1,096.67	-100.00 %
1384900154	CC 0106 ALC GIRARDOT CI 874-2	0.00	40,972,569.35	-40,972,569.35	-100.00 %
1384900157	CC 0104 CPE - CI No. 35-23 - CAPA	0.00	1,517.72	-1,517.72	-100.00 %
1384900162	CC 593 GOB DE CALDAS CI 2022C	10,000,000.00	0.00	10,000,000.00	0.00 %
1384900163	CC 0112 UTP - CT 6112 DE 2024 - I	0.00	69,140.00	-69,140.00	-100.00 %
1384900164	CC 594 ANT-AGENCIA NACIONAL	0.00	87,852.00	-87,852.00	-100.00 %
1384900165	CC 0113 MINIST DE TRANSPORTE	0.00	0.73	-0.73	-100.00 %
1384900166	CC 0115 AMCO-CI-02-2024-AREA	0.00	0.00	0.00	0.00 %
1384900167	CC 0114 ORMET-MINISTERIO DE	0.00	124,644.00	-124,644.00	-100.00 %
1384900168	CC 0116 MINISTERIO DE TRANSP	-59,865.42	0.00	-59,865.42	0.00 %
1384900169	CC 0118 GOBERNACION DE RISA	0.51	0.00	0.51	0.00 %
1384900170	CC 0117 RAP EJE CAFETERO CI-0	0.00	3,000.00	-3,000.00	-100.00 %
1384900171	CC 0120 AGENCIA NACIONAL DE	0.64	0.00	0.64	0.00 %
1384900172	CC 0122 AMCO-CI-02-2025-AREA	0.84	0.00	0.84	0.00 %
1384900173	CC 0121 LA MERCED_CALDAS C'	0.00	0.00	0.00	0.00 %
1384900174	CC 0123 MINISTERIO DEL DEPOF	0.00	0.00	0.00	0.00 %
1384900175	CC 0595 ANT_CVI_No.20257411_A	349,683,999.00	0.00	349,683,999.00	0.00 %
1384900176	CC 0124 MUNICIPIO DE DOSQUE	118,574.50	0.00	118,574.50	0.00 %
1384900177	CC 0596 LA NACION-MINISTERIO	0.00	0.00	0.00	0.00 %
1384900179	CC 0597 ANSV-AGENCIA NACIONAL	222,368,000.00	0.00	222,368,000.00	0.00 %
1384900180	CC 0599 MINISTERIO DE MINAS '	37,723,578.00	0.00	37,723,578.00	0.00 %
1384900181	CC 0598 MINISTERIO DEL INTER	0.00	0.00	0.00	0.00 %
1384900182	CC 0600 MINISTERIO DEL DEPOF	1,227,356,839.00	0.00	,227,356,839.00	0.00 %
1384900183	CC 0601 ANT_CVI_No.20263633_A	226,422,018.00	0.00	226,422,018.00	0.00 %
1384900190	CC 001 ADMINISTRACION	96,460,225.93	208,641,712.89	-112,181,486.96	-53.77 %
13849002	CUENTAS POR PAGAR RECIPRO	-2,230,085,798.00	-310,455,353.12	,919,630,444.88	618.33 %
1384900202	CC 391 CV 2616 INVIAS - 2009- GI	-96,063,975.45	-201,190,197.89	105,126,222.44	-52.25 %
1384900213	CC 473 CT 1961 SED BOGOTA - 20	-28,781.48	0.00	-28,781.48	0.00 %
1384900263	CC 593 GOB DE CALDAS CI 2022C	-13,661,000.00	-21,081,515.00	7,420,515.00	-35.20 %
1384900264	CC 0112 UTP - CT 6112 DE 2024 - I	0.00	-1,000.00	1,000.00	-100.00 %
1384900265	CC 594 ANT-AGENCIA NACIONAL	0.00	0.00	0.00	0.00 %
1384900270	CC 0118 GOBERNACION DE RISA	-941,773.00	0.00	-941,773.00	0.00 %
1384900277	CC 0124 MUNICIPIO DE DOSQUE	-226,500.00	0.00	-226,500.00	0.00 %
1384900278	CC 0596 LA NACION-MINISTERIO	-110,969.00	0.00	-110,969.00	0.00 %
1384900280	CC 597 ANSV-AGENCIA NACIONAL	-1,883,546.00	0.00	-1,883,546.00	0.00 %
1384900283	CC 0600 MINISTERIO DEL DEPOF	-222,368,000.00	0.00	-222,368,000.00	0.00 %

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1384900290	CC 001 ADMINISTRACION	-1,894,801,253.07	-88,182,640.23	,806,618,612.84	2,048.72 %
13849003	Otras cuentas por cobrar	0.00	10,112,091.00	-10,112,091.00	-100.00 %
1385	CUENTAS POR COBRAR DE DIF	0.00	42,470,157.04	-42,470,157.04	-100.00 %
138502	Prestación de servicios	0.00	42,470,157.04	-42,470,157.04	-100.00 %
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	54,261,371.00	72,562,451.00	-18,301,080.00	-25.22 %
1665	MUEBLES ENSERES Y EQUIPOS	7,983,157.00	7,736,657.00	246,500.00	3.19 %
166501	Muebles y enseres	7,983,157.00	7,736,657.00	246,500.00	3.19 %
1670	EQUIPO DE COMUNICACION Y	189,156,784.00	146,354,605.00	42,802,179.00	29.25 %
167001	Equipo de comunicación	15,784,633.00	9,273,579.00	6,511,054.00	70.21 %
167002	Equipo de computación	173,372,151.00	137,081,026.00	36,291,125.00	26.47 %
1685	DEPRECIACION ACUMULADA (	-142,878,570.00	-81,528,811.00	-61,349,759.00	75.25 %
168506	Muebles. enseres y equipo de oficin	-6,837,782.00	-1,229,075.00	-5,608,707.00	456.34 %
168507	Equipos de comunicación y computac	-136,040,788.00	-80,299,736.00	-55,741,052.00	69.42 %
19	OTROS ACTIVOS	7,305,427,599.00	420,858,131.25	,884,569,467.75	1,635.84 %
1906	AVANCES Y ANTICIPOS ENTRE	7,070,354,031.00	185,784,563.25	,884,569,467.75	3,705.67 %
190601	Anticipos sobre convenios y acuerdo	0.00	70,619,216.40	-70,619,216.40	-100.00 %
190604	Anticipos para adquisición de bien	0.00	8,548,397.00	-8,548,397.00	-100.00 %
190690	Otros avances y anticipos	7,070,354,031.00	106,616,949.85	,963,737,081.15	6,531.55 %
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 %
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		33,903,995,842.55	7,584,777,293.75	,319,218,548.80	347 %

PASIVO

2	2 - Pasivo	-30,934,579,329.98	-8,806,932,220.47	,127,647,109.51	251.25 %
24	CUENTAS POR PAGAR	-4,055,288,219.36	-3,247,759,821.67	-807,528,397.69	24.86 %
2407	RECAUDO A FAVOR DE TERCEI	-1,387,682,621.79	-1,330,092,060.11	-57,590,561.68	4.33 %
240726	Rendimientos financieros	-1,387,682,621.79	-1,330,092,060.11	-57,590,561.68	4.33 %
2424	DESCUENTOS DE NOMINA	-869,900.00	0.00	-869,900.00	0.00 %
242411	Embargos Judiciales	-869,900.00	0.00	-869,900.00	0.00 %
2436	RETENCION EN LA FUENTE E I	-681,387,480.00	-64,710,141.00	-616,677,339.00	952.98 %
243603	Honorarios	-9,970,083.00	-36,763,806.00	26,793,723.00	-72.88 %
24360301	Honorarios 10%	0.00	0.00	0.00	0.00 %

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BALANCE GENERAL

Comparativo entre : Marzo de 2026 y : Marzo de 2025

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Cuenta	Nombre de la cuenta	Marzo - 2026	Marzo - 2025	Diferencia	Variacion %
24360302	Honorarios ley 1819 2016	-9,708,000.00	-22,567,000.00	12,859,000.00	-56.98 %
24360303	Honorarios 11%	-252,010.00	-14,187,426.00	13,935,416.00	-98.22 %
24360304	Honorarios 3.5%	-10,073.00	-9,380.00	-693.00	7.39 %
243604	Comisiones	-109,560.00	-26,268.00	-83,292.00	317.09 %
24360401	Comisiones del 11%	-109,560.00	-26,268.00	-83,292.00	317.09 %
243605	SERVICIOS	-123,452,627.00	-7,676,626.00	-115,776,001.00	1,508.16 %
24360501	Servicio 3.5%	-1,971,551.00	-1,671,983.00	-299,568.00	17.92 %
24360502	Servicios 4%	-121,478,276.00	-6,000,643.00	-115,477,633.00	1,924.42 %
24360504	Servicios 1%	-2,800.00	-4,000.00	1,200.00	-30.00 %
243606	Arrendamientos	-742,917.00	-113,324.00	-629,593.00	555.57 %
24360602	Arrendamientos 4%	-742,917.00	-113,324.00	-629,593.00	555.57 %
243608	Compras	-200,444,993.00	0.00	-200,444,993.00	0.00 %
24360801	Compras 2.5%	-200,444,993.00	0.00	-200,444,993.00	0.00 %
243615	Salarios y pagos laborales	-2,000,000.00	-1,800,000.00	-200,000.00	11.11 %
243625	IMPUESTO A LAS VENTAS RETEN	-231,608,925.00	-5,339,680.00	-226,269,245.00	4,237.51 %
24362501	Regimen Comun 15%	-231,608,925.00	-5,339,680.00	-226,269,245.00	4,237.51 %
243627	RETENCION DE IMPUESTO DE IN	-113,058,375.00	-12,990,437.00	-100,067,938.00	770.32 %
24362701	PEREIRA	-82,668,343.00	-143,552.00	-82,524,791.00	57,487.73 %
2436270101	Tarifa del 10 x mil	-80,122,397.00	0.00	-80,122,397.00	0.00 %
2436270104	Tarifa del 11.04 x mil	-2,460,816.00	0.00	-2,460,816.00	0.00 %
2436270110	Tarifa del 2 x mil	-85,130.00	-143,552.00	58,422.00	-40.70 %
24362702	BOGOTA	-30,390,032.00	-12,846,885.00	-17,543,147.00	136.56 %
2436270201	Tarifa del 9.66 x mil	-25,603,851.00	-1,458,924.00	-24,144,927.00	1,654.98 %
2436270202	Tarifa del 13.8 x mil	-189,072.00	0.00	-189,072.00	0.00 %
2436270206	Tarifa del 8.66 x mil	-4,597,109.00	-11,387,961.00	6,790,852.00	-59.63 %
2490	OTRAS CUENTAS POR PAGAR	-1,985,348,217.57	-1,852,957,620.56	-132,390,597.01	7.14 %
249027	Viaticos y Gastos de viaje	-11,495,163.00	-42,617,293.00	31,122,130.00	-73.03 %
249028	Seguros	-120,830,255.01	-10,576,791.26	-110,253,463.75	1,042.41 %
249040	Otros	-51,426,696.00	-501,440,893.28	450,014,197.28	-89.74 %
249050	Aportes al ICBF - SENA	-2,231,600.00	-2,345,400.00	113,800.00	-4.85 %
249051	Servicios Públicos	-58,890.56	-63,784.02	4,893.46	-7.67 %
249054	Honorarios	-107,560,574.00	-841,061,098.00	733,500,524.00	-87.21 %
249055	Servicios	-1,346,949,322.00	-291,232,032.00	-1,055,717,290.00	362.50 %
249058	Arrendamientos	-14,689,585.00	-44,862,820.00	30,173,235.00	-67.26 %
249060	Obligaciones a cargo en acurdos no c	-330,106,132.00	-118,757,509.00	-211,348,623.00	177.97 %
25	BENEFICIOS A LOS EMPLEADC	-46,614,790.67	-51,610,022.00	4,995,231.33	-9.68 %
2511	BENEFICIOS A LOS EMPLEADC	-46,614,790.67	-51,610,022.00	4,995,231.33	-9.68 %
251101	Nomina Por Pagar	65,481.00	-2,193,510.00	2,258,991.00	-102.99 %
251102	Cesantias	-10,333,017.00	-11,709,398.00	1,376,381.00	-11.75 %
251103	Intereses a las Cesantias	-1,198,043.00	-1,153,359.00	-44,684.00	3.87 %
251104	Vacaciones	-9,928,094.67	-8,736,557.00	-1,191,537.67	13.64 %
251105	Prima de servicios	-10,333,017.00	-11,709,398.00	1,376,381.00	-11.75 %
251111	Aportes Riesgos Profesionales	-233,100.00	-548,400.00	315,300.00	-57.49 %
251122	Aportes a fondos pensionales	-7,292,500.00	-7,821,300.00	528,800.00	-6.76 %
251123	Aportes en seguridad social a salud	-5,577,400.00	-5,862,000.00	284,600.00	-4.85 %
251124	Aportea a CCF	-1,785,100.00	-1,876,100.00	91,000.00	-4.85 %

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BALANCE GENERAL

Comparativo entre : Marzo de 2026 y : Marzo de 2025

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Cuenta	Nombre de la cuenta	Marzo - 2026	Marzo - 2025	Diferencia	Variacion %
27	PROVISIONES	0.00	-9,429,906.00	9,429,906.00	-100.00 %
2701	LITIGIOS Y DEMANDAS	0.00	-9,429,906.00	9,429,906.00	-100.00 %
270101	Civiles	0.00	-9,429,906.00	9,429,906.00	-100.00 %
29	OTROS PASIVOS	-26,832,676,319.95	-5,498,132,470.80	,334,543,849.15	388.03 %
2901	AVANCES Y ANTICIPOS RECIBI	-474,654,130.18	-1,598,744,689.70	,124,090,559.52	-70.31 %
290102	Anticipos sobre convenios y acuerdos	-474,654,130.18	-1,598,744,689.70	,124,090,559.52	-70.31 %
2902	RECURSOS RECIBIDOS EN ADM	-26,358,022,189.77	-3,899,387,781.10	,458,634,408.67	575.95 %
290201	EN ADMINISTRACION	-26,358,022,189.77	-3,899,387,781.10	,458,634,408.67	575.95 %
29020101	ANTICIPOS Y AVANCES RECIBID	-87,150,380,087.31	-30,725,702,770.14	,424,677,317.17	183.64 %
2902010101	Sobre contratos	-85,572,681,515.52	-30,075,901,685.60	,496,779,829.92	184.52 %
2902010102	Rendimientos financieros	-1,576,653,308.00	-649,800,000.00	-926,853,308.00	142.64 %
2902010112	Reintegro costos y gastos	-1,044,000.00	0.00	-1,044,000.00	0.00 %
2902010113	Ajuste al peso	-1,263.79	-1,084.54	-179.25	16.53 %
29020102	GASTOS SOBRE CONTRATOS	60,792,357,897.54	26,826,314,989.04	,966,042,908.50	126.61 %
2902010201	Sueldos y salarios	7,500,000.00	90,899,999.00	-83,399,999.00	-91.75 %
2902010202	Auxilio de transporte	636,000.00	1,601,204.00	-965,204.00	-60.28 %
2902010203	Cesantias	678,000.00	7,882,841.00	-7,204,841.00	-91.40 %
2902010204	Intereses sobre cesantias	67,800.00	716,236.00	-648,436.00	-90.53 %
2902010205	Prima de servicios	678,000.00	7,881,900.00	-7,203,900.00	-91.40 %
2902010206	Vacaciones	312,500.00	3,795,000.00	-3,482,500.00	-91.77 %
2902010209	Aportes a ICBF - SENA - CCF	0.00	7,833,100.00	-7,833,100.00	-100.00 %
2902010210	Cotizacion a seguridad social en salud	0.00	7,267,700.00	-7,267,700.00	-100.00 %
2902010211	Cotizacion a riesgos profesionales	0.00	436,000.00	-436,000.00	-100.00 %
2902010212	Cotizacion a entidades administrativa	0.00	10,260,100.00	-10,260,100.00	-100.00 %
2902010214	Honorarios	16,762,202,501.00	12,488,839,322.00	,273,363,179.00	34.22 %
2902010215	Servicios	17,936,010,872.00	2,751,440,982.00	,184,569,890.00	551.88 %
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	427,862,378.00	423,767,178.00	4,095,200.00	0.97 %
2902010238	Materiales y suministros	10,052,967,828.29	220,698,611.87	,832,269,216.42	4,455.07 %
2902010241	Servicios públicos	29,198,014.00	34,746,851.00	-5,548,837.00	-15.97 %
2902010242	Arrendamiento	273,378,289.00	246,892,135.00	26,486,154.00	10.73 %
2902010243	Viáticos y gastos de viaje	1,132,373,131.00	739,209,665.00	393,163,466.00	53.19 %
2902010245	Impresos. publicaciones. suscripcio	6,979,764,402.00	6,979,764,402.00	0.00	0.00 %
2902010246	Fotocopias	145,646,464.40	103,329,302.00	42,317,162.40	40.95 %
2902010247	Comunicaciones y transporte	522,137,185.00	296,783,917.00	225,353,268.00	75.93 %
2902010254	Combustibles y lubricantes	8,005,167.00	0.00	8,005,167.00	0.00 %
2902010255	Servicios de aseo. cafeteria. resta	500,746,716.00	200,984,162.00	299,762,554.00	149.15 %
2902010258	Elementos de aseo. lavandería y caf	19,316,977.00	12,567,698.00	6,749,279.00	53.70 %
2902010269	Impuestos asumidos por iva	2,168,585,926.16	186,976,675.16	,981,609,251.00	1,059.82 %
2902010270	Impuestos asumidos por retefuente	5,130,014.55	5,130,014.55	0.00	0.00 %
2902010273	Pasajes Aereos	213,257,206.00	160,322,904.00	52,934,302.00	33.02 %
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	35,512,586.33	22,283,732.36	13,228,853.97	59.37 %
2902010280	Administracion	3,559,274,342.71	1,802,913,301.66	,756,361,041.05	97.42 %

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BALANCE GENERAL

Comparativo entre : Marzo de 2026 y : Marzo de 2025

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Cuenta	Nombre de la cuenta	Marzo - 2026	Marzo - 2025	Diferencia	Variacion %
2902010282	Gravamen al movimientos financiero	1,593,313.85	1,593,313.85	0.00	0.00 %
2902010295	Otros	294.10	2,221.44	-1,927.34	-86.76 %
2902010296	Intereses	27,469.00	0.00	27,469.00	0.00 %
TOTAL PASIVOS		-30,934,579,329.98	-8,806,932,220.47	,127,647,109.51	251 %

PATRIMONIO

3	3 - Patrimonio	-1,444,019,015.42	-621,417,389.47	-822,601,625.95	132.38 %
31	PATRIMONIO DE LAS ENTIDAD	-1,444,019,015.42	-621,417,389.47	-822,601,625.95	132.38 %
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	-376,322,497.33	-370,047,721.82	-6,274,775.51	1.70 %
310901	Utilidad o excedente acumulados	-376,322,497.33	-370,047,721.82	-6,274,775.51	1.70 %
3114	RESERVA	-1,062,696,518.09	-246,369,667.65	-816,326,850.44	331.34 %
311403	RESERVAS OCASIONALES	-1,062,696,518.09	-246,369,667.65	-816,326,850.44	331.34 %
31140301	Reservas ocasionales	-3,220,496,750.43	-2,121,323,876.99	,099,172,873.44	51.82 %
31140302	Iva asumido	44,527,932.00	33,996,395.00	10,531,537.00	30.98 %
31140303	Impuesto al consumo	482,235.00	482,235.00	0.00	0.00 %
31140304	Viaticos y gastos de viaje	89,531,328.00	84,425,028.00	5,106,300.00	6.05 %
31140305	Comunicaciones y transporte	72,464,321.00	71,052,321.00	1,412,000.00	1.99 %
31140306	Fotocopia	9,560,482.00	9,480,454.00	80,028.00	0.84 %
31140307	Pasajes aereos	37,007,311.00	35,811,390.00	1,195,921.00	3.34 %
31140308	Comisiones	7,084,749.00	6,603,749.00	481,000.00	7.28 %
31140309	Materiales y suministros	32,724,942.06	30,411,956.06	2,312,986.00	7.61 %
31140310	Servicio de aseo, cafeteria y restauran	53,199,312.00	50,389,263.00	2,810,049.00	5.58 %
31140311	Aportes a fondos pensionales	79,085,360.00	71,984,260.00	7,101,100.00	9.86 %
31140312	Aportes a seguridad social	57,070,818.00	52,040,618.00	5,030,200.00	9.67 %
31140313	Aportes a ICBF - SENA - CCF	25,814,286.00	25,814,286.00	0.00	0.00 %
31140314	Aportes a riesgos profesionales	3,508,362.00	3,198,862.00	309,500.00	9.68 %
31140315	Salarios	669,740,263.00	610,570,130.00	59,170,133.00	9.69 %
31140316	Cesantias	51,852,842.00	46,904,114.00	4,948,728.00	10.55 %
31140317	Intereses a las cesantias	4,865,278.00	4,299,473.00	565,805.00	13.16 %
31140318	Vacaciones	30,606,779.00	28,132,379.00	2,474,400.00	8.80 %
31140319	Prima de servicios	49,777,289.00	42,260,417.00	7,516,872.00	17.79 %
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	342,437.00	250,000.00	92,437.00	36.97 %
31140324	Impresos, publicaciones, suscripcion	35,367,350.00	35,367,350.00	0.00	0.00 %
31140325	Arrendamiento	70,575,832.00	70,365,832.00	210,000.00	0.30 %
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	228,223,434.00	223,517,434.00	4,706,000.00	2.11 %
31140329	Servicios	394,332,916.39	228,897,738.39	165,435,178.00	72.27 %
31140330	Comunicacion y tranporte	2,666,685.00	1,310,836.00	1,355,849.00	103.43 %

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BALANCE GENERAL

Comparativo entre : Marzo de 2026 y : Marzo de 2025

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Cuenta	Nombre de la cuenta	Marzo - 2026	Marzo - 2025	Diferencia	Variacion %
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 bienes 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 %
TOTAL PATRIMONIC		-1,444,019,015.42	-621,417,389.47	-822,601,625.95	132 %
TOTAL		<u>1,525,397,497.15</u>	<u>-1,843,572,316.19</u>	<u>168,969,813.34</u>	<u>-183 %</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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ESTADO DE PERDIDAS Y GANANCIAS

CENTRO DE COSTO: ----- Todos -----

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Comparativo entre : Marzo de 2026 y : Marzo de 2025

Cuenta	Nombre de la cuenta	Marzo de 2026	Marzo de 2025	Diferencia	Variacion %
4	4 - Ingresos	-2,505,827,798.01	-1,000,788,122.67	-1,505,039,675.34	-60.06%
43	VENTA DE SERVICIOS	-2,504,445,140.51	-994,138,573.00	-1,510,306,567.51	-60.31%
4305	SERVICIOS EDUCATIVOS	-2,405,023,364.51	-449,138,573.00	-1,955,884,791.51	-81.32%
430550	SERVICIOS CONEXOS A LA	-2,405,023,364.51	-449,138,573.00	-1,955,884,791.51	-81.32%
43055001	Servicios conexos a la educaci	-2,405,023,364.51	-449,138,573.00	-1,955,884,791.51	-81.32%
4390	OTROS SERVICIOS	-99,421,776.00	-545,000,000.00	445,578,224.00	448.17%
439014	Administracion de proyectos	-99,421,776.00	-545,000,000.00	445,578,224.00	448.17%
48	OTROS INGRESOS	-1,382,657.50	-6,649,549.67	5,266,892.17	380.93%
4802	FINANCIEROS	-1,260,958.47	-6,647,801.67	5,386,843.20	427.20%
480201	Intereses sobre depositos en Ir	-1,260,958.47	-6,647,801.67	5,386,843.20	427.20%
48020101	Intereses sobre depósitos en ei	-1,260,958.47	-6,647,801.67	5,386,843.20	427.20%
4808	INGRESOS DIVERSOS	-121,699.03	-1,748.00	-119,951.03	-98.56%
480863	Reintegros	-120,000.00	0.00	-120,000.00	-100.00%
480890	Otros ingresos diversos	-1,699.03	-1,748.00	48.97	2.88%
5	5 - Gastos	980,430,300.86	2,844,360,438.86	-1,863,930,138.00	190.11%
51	DE ADMINISTRACION Y O	973,944,670.86	2,760,491,652.08	-1,786,546,981.22	183.43%
5101	SUELDOS Y SALARIOS	105,961,175.00	119,645,100.00	-13,683,925.00	12.91%
510101	Sueldos al personal	104,486,606.00	116,845,100.00	-12,358,494.00	11.83%
510123	Auxilio de transporte	1,474,569.00	2,800,000.00	-1,325,431.00	89.89%
5102	CONTRIBUCIONES IMPUT	1,042,000.00	2,250,000.00	-1,208,000.00	115.93%
510290	Otras imputaciones	1,042,000.00	2,250,000.00	-1,208,000.00	115.93%
5103	CONTRIBUCIONES EFECT	27,970,928.00	30,810,755.00	-2,839,827.00	10.15%
510302	Aportes a CCF	4,941,200.00	5,353,500.00	-412,300.00	8.34%
510303	Cotización a Seguridad Social	9,324,028.00	10,171,020.00	-846,992.00	9.08%
510305	Cotizaciones a Riesgos Profes	551,700.00	927,300.00	-375,600.00	68.08%
510306	Cotizaciones a entidades admi	13,154,000.00	14,358,935.00	-1,204,935.00	9.16%
5104	APORTES SOBRE LA NOM	6,177,200.00	6,692,800.00	-515,600.00	8.35%
510401	Aportes al ICBF	3,705,900.00	4,015,300.00	-309,400.00	8.35%
510402	Aportes al Sena	2,471,300.00	2,677,500.00	-206,200.00	8.34%
5107	PRESTACIONES SOCIALES	30,552,737.32	32,978,110.00	-2,425,372.68	7.94%
510701	Vacaciones	8,688,660.32	8,153,625.00	535,035.32	-6.16%
510702	Cesantias	10,333,017.00	11,709,398.00	-1,376,381.00	13.32%
510703	Interes a la cesantias	1,198,043.00	1,405,689.00	-207,646.00	17.33%
510706	Prima de Servicios	10,333,017.00	11,709,398.00	-1,376,381.00	13.32%
5108	SERVICIOS TECNICOS	1,760,000.00	0.00	1,760,000.00	-100.00%
510803	CAPACITACIÓN, BIENEST.	1,760,000.00	0.00	1,760,000.00	-100.00%
5111	GENERALES	790,735,201.00	2,546,341,416.00	-1,755,606,215.00	222.02%
511114	Materiales y suministros	2,358,821.00	2,676,820.00	-317,999.00	13.48%

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ESTADO DE PERDIDAS Y GANANCIAS

CENTRO DE COSTO: ----- Todos -----

NPag:

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Comparativo entre : Marzo de 2026 y : Marzo de 2025

Cuenta	Nombre de la cuenta	Marzo de 2026	Marzo de 2025	Diferencia	Variacion %
511117	Servicios Públicos	9,264,499.00	3,338,621.00	5,925,878.00	-63.96%
511118	Arrendamientos	14,913,063.00	7,242,752.00	7,670,311.00	-51.43%
511119	Viaticos y Gastos de viaje	11,114,569.00	7,134,963.00	3,979,606.00	-35.81%
511121	Impresos. publicaciones. suscri	0.00	0.00	0.00	0.00%
511123	Comunicacion y transporte	18,619,747.00	8,710,144.00	9,909,603.00	-53.22%
511125	Seguros generales	185,593,090.00	26,968,650.00	158,624,440.00	-85.47%
511149	Servicios de aseo. cafeteria. re	1,607,033.00	867,598.00	739,435.00	-46.01%
511155	Elementos de aseo lavanderia	581,835.00	117,000.00	464,835.00	-79.89%
511164	GASTOS LEGALES	73,668,950.00	289,581,397.00	-215,912,447.00	293.08%
51116402	Iva	62,584,450.00	213,436,597.00	-150,852,147.00	241.04%
51116403	Gastos legales	11,076,700.00	6,578,800.00	4,497,900.00	-40.61%
51116404	Intereses de mora	7,800.00	69,566,000.00	-69,558,200.00	1,771.79%
511178	Comisiones	1,157,590.00	557,200.00	600,390.00	-51.87%
511179	Honorarios	155,882,104.00	1,093,952,517.00	-938,070,413.00	601.78%
511180	Servicios	315,973,900.00	1,105,193,754.00	-789,219,854.00	249.77%
5120	IMPUESTOS CONTRIBUCI	9,745,429.54	21,773,471.08	-12,028,041.54	123.42%
512024	Gravamen a los movimientos :	7,644,343.54	523,471.08	7,120,872.46	-93.15%
512035	Estampillas	2,101,086.00	21,250,000.00	-19,148,914.00	911.38%
53	DETERIORO DEPRECIACI	6,260,603.00	2,502,829.00	3,757,774.00	-60.02%
5360	DEPRECIACION PROPIED	6,260,603.00	2,502,829.00	3,757,774.00	-60.02%
536006	Muebles. enseres y Equipos de	318,873.00	0.00	318,873.00	-100.00%
536007	Equipo de comunicación y Co	5,941,730.00	2,502,829.00	3,438,901.00	-57.88%
58	OTROS GASTOS	225,027.00	81,365,957.78	-81,140,930.78	6,058.31%
5802	COMISIONES	220,794.00	421,138.00	-200,344.00	90.74%
580237	Sobre recursos entregados en :	124,644.00	0.00	124,644.00	-100.00%
580240	Comisiones y otros gastos ban	96,150.00	421,138.00	-324,988.00	338.00%
5890	GASTOS DIVERSOS	4,233.00	80,944,819.78	-80,940,586.78	2,132.93%
589025	Multas y sanciones	0.00	80,940,000.00	-80,940,000.00	0.00%
589090	Otros gastos diversos	4,233.00	4,819.78	-586.78	13.86%

UTILIDAD DEL ACUMULADA AÑO:

1,525,397,497.15 -1,843,572,316.19 3,368,969,813.34 -182.74 %

DIEGO MAURICIO ARIAS ARANGO

REYNALDO ARTEAGA PELAEZ

HECTOR JAIME CORREA PINZÓN

T.P. 259999-T

T.P. 9388-T

DIRECTOR EJECUTIVO

CONTADOR

REVISOR FISCAL

EN REPRESENTACION DE C&A SAS RIP 985

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Comparativo entre : Marzo de 2026 y : Marzo de 2025

Cuenta	Nombre de la cuenta	Marzo de 2026	Marzo de 2025	Diferencia	Variacion %
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