



**ESTADO DE RESULTADO COMPARATIVO
DEL 01 DE ENERO 2025 AL 31 DE DICIEMBRE 2025-2024
En pesos colombianos con decimales**

| | 2025 | 2024 | VARIACION | % VAR. |
|--|-----------------------------|-----------------------------|---------------------------|---------------|
| 41 INGRESOS FISCALES | | | | |
| 4105 TRIBUTARIOS | 454,609,546,522.76 | 423,201,774,862.07 | 31,407,771,660.69 | 7.42 |
| 410502 IMPUESTO DE REGISTRO | 30,561,768,759.00 | 27,727,130,657.00 | 2,834,638,102.00 | 10.22 |
| 410522 IMPUESTO AL CONSUMO TABACO Y CIG.NAL Y EXT | 22,474,296,000.00 | 21,002,046,769.00 | 1,472,249,231.00 | 7.01 |
| IMPTO AL CONSUMO LICOR.VINOS APERITIVOS Y | | | | |
| 410523 SIMILARES O PART.PORCENTUAL | 32,105,423,241.00 | 28,544,476,082.00 | 3,560,947,159.00 | 12.48 |
| 410524 IMPUESTO AL CONSUMO DE CERVEZA NAL Y EXT. | 95,212,125,200.00 | 96,376,113,000.00 | -1,163,987,800.00 | -1.21 |
| 410526 IMPUESTO AL DEGUELLO DE GANADO MAYOR | 2,957,819,836.00 | 2,134,511,534.00 | 823,308,302.00 | 38.57 |
| 410533 IMPUESTO SOBRE VEHICULO AUTOMO | 109,667,356,942.00 | 101,069,310,741.00 | 8,598,046,201.00 | 8.51 |
| 410535 SOBRETASA A LA GASOLINA | 14,443,387,566.00 | 14,310,851,544.50 | 132,536,021.50 | 0.93 |
| 410536 SOBRETASA AL ACPM | 14,654,880,163.00 | 13,779,783,434.00 | 875,096,729.00 | 6.35 |
| 410576 ESTAMPILLAS | 132,532,488,815.76 | 118,257,551,100.57 | 14,274,937,715.19 | 12.07 |
| 4110 NO TRIBUTARIOS | 72,810,194,667.24 | 66,810,485,374.42 | 5,999,709,292.82 | 8.98 |
| 411001 TASAS | 31,709,330,920.54 | 28,456,337,155.88 | 3,252,993,764.66 | 11.43 |
| 411002 MULTAS Y SANCIONES | 9,330,396,210.48 | 6,883,621,884.42 | 2,446,774,326.06 | 35.54 |
| 411003 INTERESES | 6,892,534,463.00 | 8,221,842,884.00 | -1,329,308,421.00 | -16.17 |
| 411034 DERECHOS DE TRANSITO | 278,044,906.01 | 265,792,000.00 | 12,252,906.01 | 4.61 |
| DERECHOS DE EXPLOTACIÓN NO RELACIONADOS CON LA | | | | |
| 411059 INFRAESTRUCTURA DE TRANSPORTE | 633,167,010.00 | 654,741,360.00 | -21,574,350.00 | -3.30 |
| 411061 CONTRIBUCIONES | 15,695,763,708.21 | 15,388,027,999.12 | 307,735,709.09 | 2.00 |
| 411090 OTROS INGRESOS NO TRIBUTARIOS | 8,270,957,449.00 | 6,940,122,091.00 | 1,330,835,358.00 | 19.18 |
| TOTAL INGRESOS FISCALES | 527,419,741,190.00 | 490,012,260,236.49 | 37,407,480,953.51 | 7.63 |
| 44 TRANSFERENCIAS | | | | |
| 4408 SISTEMA GENERAL DE PARTICIPACIONES | 993,431,841,856.00 | 824,790,549,922.00 | 168,641,291,934.00 | 20.45 |
| 440818 PARTICIPACION PARA EDUCACION | 924,636,051,283.00 | 764,265,502,329.00 | 160,370,548,954.00 | 20.98 |
| PARTICIPACION PARA PENSIONES-FONDO NACIONAL DE | | | | |
| 440820 PENSIONES ENT.TERRITORIALES | 46,898,934,538.00 | 40,578,551,785.00 | 6,320,382,753.00 | 15.58 |
| SISTEMA GENERAL DE AGUA POTABLE Y SANEAMIENTO | | | | |
| 440824 BASICO | 21,896,856,035.00 | 19,946,495,808.00 | 1,950,360,227.00 | 9.78 |
| 4413 REGALIAS Y COMPENSACIONES | 221,731,646,267.00 | 211,193,952,262.00 | 10,537,694,005.00 | 4.99 |
| 441301 ASIGNACIONES DIRECTAS | 19,842,107,359.00 | 8,376,543,012.00 | 11,465,564,347.00 | 136.88 |
| 441302 PARA PROYECTOS DE CIENCIA, TECNOLOGIA E INNOVACION | 35,166,581,388.00 | 0.00 | 35,166,581,388.00 | 0.00 |
| 441303 PARA PROYECTOS DE DESARROLLO REGIONAL | 137,456,725,442.00 | 197,393,123,630.00 | -59,936,398,188.00 | -30.36 |
| 441305 PARA AHORRO PENSIONAL TERRITORIAL | 5,826,883,223.00 | 5,424,285,620.00 | 402,597,603.00 | 7.42 |
| 441309 Para funcionamiento del Sistema General de Regalías | 139,558,984.00 | 0.00 | 139,558,984.00 | 0.00 |
| 441310 ASIGNACION PARA LA PAZ | 23,299,789,871.00 | 0.00 | 23,299,789,871.00 | 0.00 |
| 4421 SISTEMA GENERAL DE SEGURIDAD SOCIAL EN SALUD | 88,007,547,968.58 | 19,063,762,238.66 | 68,943,785,729.92 | 361.65 |
| Recursos para la financiación del Sistema General de | | | | |
| 442104 Seguridad Social en Salud | 88,007,547,968.58 | 19,063,762,238.66 | 68,943,785,729.92 | 361.65 |
| 4428 OTRAS TRANSFERENCIAS | 152,166,871,632.75 | 65,733,602,009.86 | 86,433,269,622.89 | 131.49 |
| 442801 TRANSFERENCIA PARA PAGO DE PENSIONES | 3,788,446,723.52 | 0.00 | 3,788,446,723.52 | 0.00 |
| 442802 PARA PROYECTOS DE INVERSION | 15,118,618,996.13 | 4,886,700,769.00 | 10,231,918,227.13 | 209.38 |
| 442805 PARA PROGRAMAS DE EDUCACION | 94,410,463,777.88 | 48,611,790,000.00 | 45,798,673,777.88 | 94.21 |
| OTROS BIENES, DERECHOS Y RECURSOS EN EFECTIVO | | | | |
| 442807 PROCEDENTES DE ENTIDADES DE GOBIER | 17,687,965,599.00 | 3,697,382,613.00 | 13,990,582,986.00 | 378.39 |
| 442890 OTRAS TRANSFERENCIAS | 21,161,376,536.22 | 8,537,728,627.86 | 12,623,647,908.36 | 147.86 |
| TOTAL TRANSFERENCIAS | 1,455,337,907,724.33 | 1,120,781,866,432.52 | 334,556,041,291.81 | 29.85 |
| 47 OPERACIONES INTERINSTITUCIONAL | | | | |
| 4705 FONDOS RECIBIDOS | 19,976,843,840.24 | 26,017,716,544.21 | -6,040,872,703.97 | -23.22 |
| 470508 FUNCIONAMIENTO | 2,843,841.00 | 0.00 | 2,843,841.00 | 0.00 |
| 470510 INVERSION | 19,973,999,999.24 | 26,017,716,544.21 | -6,043,716,544.97 | -23.23 |
| 4720 OPERACIONES DE ENLACE | 126,109,803.67 | 269,721,330.00 | -143,611,526.33 | -53.24 |
| 472081 DEVOLUCIONES DE INGRESOS | 126,109,803.67 | 269,721,330.00 | -143,611,526.33 | -53.24 |
| TOTAL OPERACIONES INTERINSTITUCIONAL | 20,102,953,643.91 | 26,287,437,874.21 | -6,184,484,230.30 | -23.53 |
| 48 OTROS INGRESOS | | | | |
| 4802 FINANCIEROS | 156,347,979,255.46 | 103,726,139,903.98 | 52,621,839,351.48 | 50.73 |
| 480201 INTERESES SOBRE DEPOSITOS EN INST. FINANCIERAS | 24,474,138,615.05 | 28,962,642,733.33 | -4,488,504,118.28 | -15.50 |
| INTERESES, DIVIDENDOS Y PARTICIPACIONES DE | | | | |
| 480213 INVERSIONES DE ADMINISTRACIÓN DE LIQU | 0.00 | 34.00 | -34.00 | -100.00 |
| RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN | | | | |
| 480232 ADMINISTRACIÓN | 128,187,739,501.14 | 71,644,871,998.65 | 56,542,867,502.49 | 78.92 |
| 480233 OTROS INTERESES DE MORA | 139,549,307.00 | 109,109,384.00 | 30,439,923.00 | 27.90 |
| RENDIMIENTOS DE RECURSOS SISTEMA GENERAL DE | | | | |
| 480240 REGALÍAS | 3,546,551,832.27 | 3,009,515,754.00 | 537,036,078.27 | 17.84 |
| 4808 INGRESOS DIVERSOS | 3,488,780,470.21 | 3,913,605,605.79 | -424,825,135.58 | -10.86 |



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|--|-----------------------------|-----------------------------|---------------------------|--------------|
| 480817 ARRENDAMIENTOS | 58,039,823.00 | 50,058,800.00 | 7,981,023.00 | 15.94 |
| 480827 APROVECHAMIENTOS | 2,075,240.00 | 0.00 | 2,075,240.00 | 0.00 |
| 480863 REINTEGROS | 3,328,083,225.73 | 3,846,424,322.31 | -518,341,096.58 | -13.48 |
| 480890 OTROS INGRESOS DIVERSOS | 100,582,181.48 | 17,122,483.48 | 83,459,698.00 | 487.43 |
| 4831 REVERSIÓN DE PROVISIONES | 0.00 | 518,500,000.00 | -518,500,000.00 | -100.00 |
| 483101 Litigios y demandas | 0.00 | 518,500,000.00 | -518,500,000.00 | -100.00 |
| TOTAL OTROS INGRESOS | 159,836,759,725.67 | 108,158,245,509.77 | 51,678,514,215.90 | 47.78 |
| TOTAL INGRESOS | 2,162,697,362,283.91 | 1,745,239,810,052.99 | 417,457,552,230.92 | 23.92 |
| 63 COSTO DE VENTAS DE SERVICIOS | | | | |
| 6305 SERVICIOS EDUCATIVOS | 834,803,570,064.00 | 684,776,241,045.00 | 150,027,329,019.00 | 21.91 |
| 630501 EDUCACION FORMAL-PREESCOLAR | 24,610,267,624.00 | 21,606,978,639.00 | 3,003,288,985.00 | 13.90 |
| 630502 EDUCACION FORMAL- BASICA PRIMARIA | 497,358,029,954.00 | 357,952,977,554.00 | 139,405,052,400.00 | 38.95 |
| 630503 EDUCACION FORMAL SECUNDARIA | 312,835,272,486.00 | 305,216,284,852.00 | 7,618,987,634.00 | 2.50 |
| 720103 SUELDOS Y SALARIOS | 19,829,340,503.00 | 17,491,684,414.00 | 2,337,656,089.00 | 13.36 |
| 720105 CONTRIBUCIONES EFECTIVAS | 848,799,300.00 | 724,218,493.00 | 124,580,807.00 | 17.20 |
| 720106 APORTES SOBRE NOMINA | 1,061,434,900.00 | 761,450,239.00 | 299,984,661.00 | 39.40 |
| 720109 PRESTACIONES SOCIALES | 2,864,263,921.00 | 2,628,009,493.00 | 236,254,428.00 | 8.99 |
| 720110 GASTOS DE PERSONAL DIVERSOS | 6,429,000.00 | 1,616,000.00 | 4,813,000.00 | 297.83 |
| 720195 TRASLADO DE COSTOS (CR) | -24,610,267,624.00 | -21,606,978,639.00 | -3,003,288,985.00 | 13.90 |
| 720203 SUELDOS Y SALARIOS | 438,051,805,908.00 | 250,788,990,514.00 | 187,262,815,394.00 | 74.67 |
| 720205 CONTRIBUCIONES EFECTIVAS | 11,532,266,600.00 | 38,928,781,962.00 | -27,396,515,362.00 | -70.38 |
| 720206 APORTES SOBRE LA NOMINA | 12,800,271,200.00 | 9,939,770,189.00 | 2,860,501,011.00 | 28.78 |
| 720209 PRESTACIONES SOCIALES | 34,710,615,749.00 | 58,255,801,450.00 | -23,545,185,701.00 | -40.42 |
| 720210 GASTOS DE PERSONAL DIVERSOS | 263,070,497.00 | 39,633,439.00 | 223,437,058.00 | 563.76 |
| 720295 TRASLADO DE COSTOS | -497,358,029,954.00 | -357,952,977,554.00 | -139,405,052,400.00 | 38.95 |
| 720303 SUELDOS Y SALARIOS | 235,806,792,471.00 | 217,937,068,107.00 | 17,869,724,364.00 | 8.20 |
| 720305 CONTRIBUCIONES EFECTIVAS | 10,099,954,300.00 | 8,437,420,442.00 | 1,662,533,858.00 | 19.70 |
| 720306 APORTES SOBRE LA NOMINA | 12,131,483,200.00 | 8,724,899,872.00 | 3,406,583,328.00 | 39.04 |
| 720309 PRESTACIONES SOCIALES | 54,511,079,101.00 | 69,923,325,196.00 | -15,412,246,095.00 | -22.04 |
| 720310 GASTOS DE PERSONAL DIVERSOS | 285,963,414.00 | 193,571,235.00 | 92,392,179.00 | 47.73 |
| 720395 TRASLADO DE COSTOS | -312,835,272,486.00 | -305,216,284,852.00 | -7,618,987,634.00 | 2.50 |
| TOTAL COSTO DE VENTAS DE SERVICIOS | 834,803,570,064.00 | 684,776,241,045.00 | 150,027,329,019.00 | 21.91 |
| TOTAL COSTOS | 834,803,570,064.00 | 684,776,241,045.00 | 150,027,329,019.00 | 21.91 |
| 51 DE ADMINISTRACION Y OPERACIÓN | | | | |
| 5101 SUELDOS Y SALARIOS | 72,260,912,709.00 | 64,913,147,846.00 | 7,347,764,863.00 | 11.32 |
| 510101 SUELDOS DEL PERSONAL | 60,911,120,632.00 | 55,199,713,104.00 | 5,711,407,528.00 | 10.35 |
| 510103 HORAS EXTRAS Y FESTIVOS | 4,431,792,044.00 | 4,060,804,027.00 | 370,988,017.00 | 9.14 |
| 510110 PRIMA TECNICA | 2,145,005,945.00 | 2,350,515,672.00 | -205,509,727.00 | -8.74 |
| 510119 BONIFICACIONES | 3,523,834,950.00 | 2,262,380,596.00 | 1,261,454,354.00 | 55.76 |
| 510123 AUXILIOS DE TRANSPORTE | 843,826,656.00 | 661,727,513.00 | 182,099,143.00 | 27.52 |
| 510160 SUBSIDIO DE ALIMENTACION | 405,332,482.00 | 378,006,934.00 | 27,325,548.00 | 7.23 |
| 5102 CONTRIBUCIONES IMPUTADAS | 605,842,419.00 | 731,649,973.42 | -125,807,554.42 | -17.20 |
| 510201 INCAPACIDADES | 108,100,000.00 | 55,307,634.42 | 52,792,365.58 | 95.45 |
| 510203 INDEMNIZACIONES | 484,342,419.00 | 666,583,713.00 | -182,241,294.00 | -27.34 |
| 510216 LICENCIAS | 13,400,000.00 | 9,758,626.00 | 3,641,374.00 | 37.31 |
| 5103 CONTRIBUCIONES EFECTIVAS | 16,946,677,179.45 | 13,683,339,505.97 | 3,263,337,673.48 | 23.85 |
| 510302 APORTES A CAJAS DE COMPE.FLIAR | 2,919,643,700.00 | 4,544,466,384.48 | -1,624,822,684.48 | -35.75 |
| 510303 COTIZACIONES EN SEGURIDAD SOCIAL EN SALUD | 5,756,704,118.45 | 2,801,764,744.49 | 2,954,939,373.96 | 105.47 |
| 510305 COTIZACIONES A RIESGOS LABORALES | 218,816,996.00 | 175,375,200.00 | 43,441,796.00 | 24.77 |
| 510306 COTIZACIONES ENTIDADES ADMON REGIMEN PRIMA MEDIA | 8,051,512,365.00 | 6,161,733,177.00 | 1,889,779,188.00 | 30.67 |
| 5104 APORTES SOBRE LA NOMINA | 6,152,352,202.60 | 6,487,316,850.71 | -334,964,648.11 | -5.16 |
| 510401 APORTES AL ICBF | 4,538,791,532.40 | 4,134,204,125.00 | 404,587,407.40 | 9.79 |
| 510402 APORTES AL SENA | 458,060,834.00 | 734,488,089.14 | -276,427,255.14 | -37.64 |
| 510403 APORTES ESPAP | 326,611,458.50 | 616,741,442.00 | -290,129,983.50 | -47.04 |
| 510404 APORTES ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS | 828,888,377.70 | 1,001,883,194.57 | -172,994,816.87 | -17.27 |
| 5107 PRESTACIONES SOCIALES | 30,288,537,749.24 | 22,777,991,288.09 | 7,510,546,461.15 | 32.97 |
| 510701 VACACIONES | 5,820,292,026.00 | 2,778,668,438.01 | 3,041,623,587.99 | 109.46 |
| 510702 CESANTIAS | 7,286,748,979.00 | 7,183,921,668.49 | 102,827,310.51 | 1.43 |
| 510703 INTERESES A LAS CESANTIAS | 418,490,767.00 | 290,626,986.00 | 127,863,781.00 | 44.00 |
| 510704 PRIMA DE VACACIONES | 5,265,795,506.00 | 2,897,631,744.00 | 2,368,163,762.00 | 81.73 |
| 510705 PRIMA DE NAVIDAD | 4,977,312,984.00 | 2,410,432,515.00 | 2,566,880,469.00 | 106.49 |
| 510706 PRIMA DE SERVICIOS | 2,219,517,928.00 | 1,738,565,151.00 | 480,952,777.00 | 27.66 |
| 510707 BONIFICACION ESPECIAL DE RECREACION | 601,890,958.00 | 348,148,323.00 | 253,742,635.00 | 72.88 |



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| 510708 CESANTIAS RETROACTIVAS | 3,430,090,307.24 | 4,818,532,473.59 | -1,388,442,166.35 | -28.81 |
| 510790 OTRAS PRIMAS | 159,749,553.00 | 235,784,689.00 | -76,035,136.00 | -32.25 |
| 510795 OTRAS PRESTACIONES SOCIALES | 108,648,741.00 | 75,679,300.00 | 32,969,441.00 | 43.56 |
| 5108 GASTOS DE PERSONAL DIVERSOS | 2,834,155,718.62 | 4,321,787,079.94 | -1,487,631,361.32 | -34.42 |
| 510803 CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS | 511,865,958.99 | 1,482,201,245.60 | -970,335,286.61 | -65.47 |
| 510804 DOTACION Y SUMINISTRO A TRABAJADORES | 1,496,768,989.23 | 1,651,986,401.34 | -155,217,412.11 | -9.40 |
| 510810 VIATICOS | 825,520,770.40 | 994,059,233.00 | -168,538,462.60 | -16.95 |
| 510890 OTROS GASTOS DE PERSONAL DIVERSOS | 0.00 | 193,540,200.00 | -193,540,200.00 | -100.00 |
| 5111 GENERALES | 52,495,948,621.45 | 36,329,953,449.01 | 16,165,995,172.44 | 44.50 |
| 511113 VIGILANCIA Y SEGURIDAD | 2,052,237,028.00 | 3,584,629,224.00 | -1,532,392,196.00 | -42.75 |
| 511114 MATERIALES Y SUMINISTROS | 20,649,139,554.78 | 8,429,272,250.46 | 12,219,867,304.32 | 144.97 |
| 511115 MANTENIMIENTO | 4,289,159,264.77 | 2,339,792,169.44 | 1,949,367,095.33 | 83.31 |
| 511117 SERVICIOS PUBLICOS | 513,876,913.18 | 1,955,057,588.53 | -1,441,180,675.35 | -73.72 |
| 511118 ARRENDAMIENTO OPERATIVO | 3,891,012,534.15 | 2,346,590,841.48 | 1,544,421,692.67 | 65.82 |
| 511119 VIATICOS Y GASTOS DE VIAJE | 177,260,149.00 | 167,502,845.00 | 9,757,304.00 | 5.83 |
| 511120 PUBLICIDAD Y PROPAGANDA | 6,406,407,164.29 | 2,806,318,529.04 | 3,600,088,635.25 | 128.29 |
| IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y | | | | |
| 511121 AFILIACIONES | 84,287,889.57 | 49,990,584.00 | 34,297,305.57 | 68.61 |
| 511123 COMUNICACIONES Y TRANSPORTE | 2,039,625.00 | 112,552,880.00 | -110,513,255.00 | -98.19 |
| 511125 SEGUROS GENERALES | 2,261,012,244.88 | 2,689,414,333.17 | -428,402,088.29 | -15.93 |
| 511140 CONTRATOS DE ADMINISTRACION | 4,480,950.00 | 0.00 | 4,480,950.00 | 0.00 |
| 511150 PROCESAMIENTO DE INFORMACION | 46,220,240.00 | 42,018,400.00 | 4,201,840.00 | 10.00 |
| 511155 ELEMENTOS ASEO,LAVANDERIA Y CAFETERIA | 721,918,887.63 | 535,148,683.51 | 186,770,204.12 | 34.90 |
| 511157 CONCURSOS Y LICITACIONES | 408,309,978.00 | 415,000,000.00 | -6,690,022.00 | -1.61 |
| 511179 HONORARIOS | 10,800,498,658.98 | 4,651,313,800.61 | 6,149,184,858.37 | 132.20 |
| 511190 OTROS GASTOS GENERALES | 188,087,539.22 | 6,205,351,319.77 | -6,017,263,780.55 | -96.97 |
| 5120 IMPUESTOS,CONTRIBUCIONES TASAS | 565,373,440.00 | 737,637,544.00 | -172,264,104.00 | -23.35 |
| 512001 IMPUESTO PREDIAL UNIFICADO | 498,953,117.00 | 678,759,229.00 | -179,806,112.00 | -26.49 |
| 512010 TASAS | 66,420,323.00 | 58,878,315.00 | 7,542,008.00 | 12.81 |
| TOTAL DE ADMINISTRACION Y OPERACIÓN | 182,149,800,039.36 | 149,982,823,537.14 | 32,166,976,502.22 | 21.45 |
| DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y | | | | |
| 53 PROVISIONES | | | | |
| 5360 DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | 9,176,157,488.58 | 8,803,967,769.51 | 372,189,719.07 | 4.23 |
| 536001 EDIFICACIONES | 5,379,375,703.00 | 5,278,127,555.88 | 101,248,147.12 | 1.92 |
| 536002 Plantas, ductos y túneles | 649,559,660.64 | 660,456,160.73 | -10,896,500.09 | -1.65 |
| 536004 MAQUINARIA Y EQUIPO | 1,822,549,106.37 | 2,033,686,560.48 | -211,137,454.11 | -10.38 |
| 536005 EQUIPO MEDICO Y CIENTIFICO | 12,960,000.00 | 12,960,000.00 | 0.00 | 0.00 |
| 536006 MUEBLES, ENSERES Y EQUIPO DE OFICINA | 116,991,024.25 | 208,644,567.87 | -91,653,543.62 | -43.93 |
| 536007 EQUIPOS DE COMUNICACIÓN Y COMPUTACION | 682,099,484.72 | 0.00 | 682,099,484.72 | 0.00 |
| 536008 EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | 509,162,464.28 | 606,632,879.23 | -97,470,414.95 | -16.07 |
| 536009 EQUIPO DE COMEDOR, COCINA, DESPENSA Y HOTELERIA | 1,234,745.16 | 1,234,745.16 | 0.00 | 0.00 |
| 536012 BIENES DE ARTE Y CULTURA | 2,225,300.16 | 2,225,300.16 | 0.00 | 0.00 |
| 5364 DEPRECIACION DE USO PUBLICO | 185,780,713.50 | 217,441,583.52 | -31,660,870.02 | -14.56 |
| 536401 RED DE CARRETERAS | 49,304,453.16 | 49,304,453.16 | 0.00 | 0.00 |
| BIENES DE USO PÚBLICO REPRESENTADOS EN BIENES DE | | | | |
| 536411 ARTE Y CULTURA | 41,493,650.28 | 41,493,650.28 | 0.00 | 0.00 |
| 536490 OTROS BIENES DE USO PUBLICO | 94,982,610.06 | 126,643,480.08 | -31,660,870.02 | -25.00 |
| 5366 AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 144,525,476.52 | 51,736,468.60 | 92,789,007.92 | 179.35 |
| 536605 LICENCIAS | 144,525,476.52 | 51,736,468.60 | 92,789,007.92 | 179.35 |
| 5368 PROVISIÓN LITIGIOS Y DEMANDAS | 791,469,071.83 | 210,018,459.45 | 581,450,612.38 | 276.86 |
| 536890 OTROS LITIGIOS Y DEMANDAS | 791,469,071.83 | 210,018,459.45 | 581,450,612.38 | 276.86 |
| TOTAL DETERIORO, DEPRECIACIONES, AMORTIZACIONES | | | | |
| Y PROVISIONES | 10,297,932,750.43 | 9,283,164,281.08 | 1,014,768,469.35 | 10.93 |
| 54 TRANSFERENCIAS Y SUBVENCIONES | | | | |
| 5423 OTRAS TRANSFERENCIAS | 203,248,685,439.56 | 104,026,446,693.92 | 99,222,238,745.64 | 95.38 |
| 542302 PARA PROYECTOS DE INVERSION | 4,182,471,635.75 | 0.00 | 4,182,471,635.75 | 0.00 |
| 542304 PARA PROGRAMAS DE SALUD | 137,515,640,257.46 | 67,351,788,520.57 | 70,163,851,736.89 | 104.18 |
| 542307 BIENES ENTREGADOS SIN CONTRAPRESTACIÓN | 29,527,557,825.60 | 10,063,531,265.65 | 19,464,026,559.95 | 193.41 |
| 542390 OTRAS TRANSFERENCIAS | 32,023,015,720.75 | 26,611,126,907.70 | 5,411,888,813.05 | 20.34 |
| 5424 SUBVENCIONES | 65,124,476,463.84 | 53,215,268,362.30 | 11,909,208,101.54 | 22.38 |
| SUBVENCIÓN POR RECURSOS TRANSFERIDOS A LAS | | | | |
| 542405 EMPRESAS PÚBLICAS | 58,839,154,323.95 | 53,215,268,362.30 | 5,623,885,961.65 | 10.57 |
| 542407 BIENES ENTREGADOS SIN CONTRAPRESTACION | 6,285,322,139.89 | 0.00 | 6,285,322,139.89 | 0.00 |
| TOTAL TRANSFERENCIAS Y SUBVENCIONES | 268,373,161,903.40 | 157,241,715,056.22 | 111,131,446,847.18 | 70.68 |



**ESTADO DE RESULTADO COMPARATIVO
DEL 01 DE ENERO 2025 AL 31 DE DICIEMBRE 2025-2024
En pesos colombianos con decimales**

| | 2025 | 2024 | VARIACION | % VAR. |
|---|-----------------------------|---------------------------|---------------------------|---------------|
| 55 GASTO PUBLICO SOCIAL | | | | |
| 5501 EDUCACION | 182,946,509,072.52 | 145,537,258,512.59 | 37,409,250,559.93 | 25.70 |
| 550101 SUELDOS Y SALARIOS | 1,370,540,143.00 | 1,153,460,364.00 | 217,079,779.00 | 18.82 |
| 550105 GENERALES | 4,563,174,967.84 | 8,067,355,967.34 | -3,504,180,999.50 | -43.44 |
| 550106 ASIGNACION DE BIENES Y SERVICI | 177,012,793,961.68 | 136,316,442,181.25 | 40,696,351,780.43 | 29.85 |
| 5502 SALUD | 3,242,727,478.60 | 4,245,302,738.40 | -1,002,575,259.80 | -23.62 |
| 550206 ASIGNACION DE BIENES Y SERVICI FORTALECIMIENTO INSTITUCIONAL PARA LA PRESTACION | 1,742,727,478.60 | 4,245,302,738.40 | -2,502,575,259.80 | -58.95 |
| 550211 DE SERVICIOS DE SALUD | 1,500,000,000.00 | 0.00 | 1,500,000,000.00 | 0.00 |
| 5503 AGUA POTABLE Y SANEAM.BASICO | 9,433,480,857.00 | 18,635,745,175.62 | -9,202,264,318.62 | -49.38 |
| 550306 ASIGNACION DE BIENES Y SERVIC. | 9,433,480,857.00 | 18,635,745,175.62 | -9,202,264,318.62 | -49.38 |
| 5504 VIVIENDA | 3,141,180,075.00 | 0.00 | 3,141,180,075.00 | 0.00 |
| 550406 ASIGNACION DE BIENES Y SERVICIOS | 3,141,180,075.00 | 0.00 | 3,141,180,075.00 | 0.00 |
| 5505 RECREACION Y DEPORTE | 10,989,490,966.07 | 24,525,235,519.75 | -13,535,744,553.68 | -55.19 |
| 550505 GENERALES | 3,947,477,771.28 | 44,033,867.00 | 3,903,443,904.28 | 8,864.64 |
| 550506 ASIGNACION DE BIENES Y SERVIC. | 7,042,013,194.79 | 24,481,201,652.75 | -17,439,188,457.96 | -71.24 |
| 5506 CULTURA | 14,259,762,839.67 | 6,996,260,767.00 | 7,263,502,072.67 | 103.82 |
| 550605 GENERALES | 8,774,563,919.67 | 1,509,747,907.00 | 7,264,816,012.67 | 481.19 |
| 550606 ASIGNACION DE BIENES Y SERVIC. | 5,485,198,920.00 | 5,486,512,860.00 | -1,313,940.00 | -0.02 |
| 5507 DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL | 312,373,322,268.15 | 284,593,781,172.05 | 27,779,541,096.10 | 9.76 |
| 550705 GENERALES | 4,435,552,106.11 | 10,049,484,024.87 | -5,613,931,918.76 | -55.86 |
| 550706 ASIGNACION DE BIENES Y SERVIC. | 307,937,770,162.04 | 274,544,297,147.18 | 33,393,473,014.86 | 12.16 |
| 5508 MEDIO AMBIENTE | 5,043,150,330.83 | 869,295,000.00 | 4,173,855,330.83 | 480.14 |
| 550801 ACTIVIDADES DE CONSERVACION | 47,981,500.00 | 846,900,000.00 | -798,918,500.00 | -94.33 |
| 550805 EDUCACION, CAPACITACION Y DIVULGACION AMBIENTAL | 4,837,189,321.17 | 22,395,000.00 | 4,814,794,321.17 | 21,499.42 |
| 550890 Otros gastos en medio ambiente | 157,979,509.66 | 0.00 | 157,979,509.66 | 0.00 |
| 5550 SUBSIDIOS ASIGNADOS | 223,873,413.00 | 1,025,000,000.00 | -801,126,587.00 | -78.16 |
| 555014 AL DEPORTE | 223,873,413.00 | 1,025,000,000.00 | -801,126,587.00 | -78.16 |
| TOTAL GASTO PUBLICO SOCIAL | 541,653,497,300.84 | 486,427,878,885.41 | 55,225,618,415.43 | 11.35 |
| 57 OPERACIONES INTERINSTITUCIONALES | | | | |
| 5705 FONDOS ENTREGADOS | 37,124,661,907.35 | 42,942,194,452.23 | -5,817,532,544.88 | -13.55 |
| 570508 FUNCIONAMIENTO | 17,140,508,482.20 | 16,924,477,908.02 | 216,030,574.18 | 1.28 |
| 570510 INVERSIÓN | 19,984,153,425.15 | 26,017,716,544.21 | -6,033,563,119.06 | -23.19 |
| TOTAL OPERACIONES INTERINSTITUCIONALES | 37,124,661,907.35 | 42,942,194,452.23 | -5,817,532,544.88 | -13.55 |
| 58 OTROS GASTOS | | | | |
| 5802 COMISIONES | 2,733,232.94 | 26,445,935.40 | -23,712,702.46 | -89.66 |
| 580206 ADQUISICION DE BIENES Y SERVIC | 1,568,195.00 | 6,047,894.00 | -4,479,699.00 | -74.07 |
| 580240 COMISION DE SERVICIOS FINANCIEROS | 1,165,037.94 | 20,398,041.40 | -19,233,003.46 | -94.29 |
| 5804 FINANCIEROS | 17,978,023,815.42 | 25,879,521,658.40 | -7,901,497,842.98 | -30.53 |
| COSTO EFECTIVO DE PRÉSTAMOS POR PAGAR - | | | | |
| 580435 FINANCIAMIENTO INTERNO DE LARGO PLAZO | 17,978,023,815.42 | 25,879,102,542.46 | -7,901,078,727.04 | -30.53 |
| 580490 Otros gastos financieros | 0.00 | 419,115.94 | -419,115.94 | -100.00 |
| 5890 GASTOS DIVERSOS | 2,916,187,592.59 | 5,143,090,407.32 | -2,226,902,814.73 | -43.30 |
| 589012 SENTENCIAS | 777,834,576.00 | 11,943,052.00 | 765,891,524.00 | 6,412.86 |
| PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO | | | | |
| 589019 FINANCIEROS | 1,859,336,837.65 | 3,779,756,751.38 | -1,920,419,913.73 | -50.81 |
| 589090 OTROS GASTOS DIVERSOS | 279,016,178.94 | 1,351,390,603.94 | -1,072,374,425.00 | -79.35 |
| TOTAL OTROS GASTOS | 20,896,944,640.95 | 31,049,058,001.12 | -10,152,113,360.17 | -32.70 |
| TOTAL GASTOS | 1,060,495,998,542.33 | 876,926,834,213.20 | 183,569,164,329.13 | 20.93 |
| EXCEDENTE RESULTADO DEL EJERCICIO | 267,397,793,677.58 | 183,536,734,794.79 | 83,861,058,882.79 | 45.69 |

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Gobernador de Norte de Santander

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VICTOR SUAREZ VERGEL
Contador General del Departamento
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