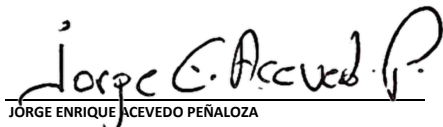




NIT. 890.501.434-2

ESTADO DE RESULTADO  
DEL 01 DE ENERO 2025 AL 28 DE FEBRERO 2025  
En pesos colombianos con decimales

| CODIGO | DETALLE                                         | 2025               | 2024               | VARIACION           | % VAR.   | VARIACION<br>VERTICAL 2025 | VARIACION<br>VERTICAL 2024 |
|--------|-------------------------------------------------|--------------------|--------------------|---------------------|----------|----------------------------|----------------------------|
| 41     | INGRESOS FISCALES                               |                    |                    |                     |          |                            |                            |
| 4105   | IMPUESTOS                                       | 28,705,617,414.00  | 153,432,295,821.00 | -124,726,678,407.00 | -81.29   | 13.46%                     | 31.06%                     |
| 4110   | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 15,739,186,103.95  | 35,774,362,510.19  | -20,035,176,406.24  | -56.00   | 7.38%                      | 7.24%                      |
|        | TOTAL INGRESOS FISCALES                         | 44,444,803,517.95  | 189,206,658,331.19 | -144,761,854,813.24 | -76.51   |                            |                            |
| 43     | VENTA DE SERVICIOS                              |                    |                    |                     |          |                            |                            |
| 4311   | ADMINISTRACIÓN DE LA SEGURIDAD SOCIAL EN SALUD  | 42,919,456.00      | 0.00               | 42,919,456.00       | 0.00     | 0.02%                      | 0.00%                      |
|        | TOTAL VENTA DE SERVICIOS                        | 42,919,456.00      | 0.00               | 42,919,456.00       | 0.00     |                            |                            |
| 44     | TRANSFERENCIAS Y SUBVENCIONES                   |                    |                    |                     |          |                            |                            |
| 4408   | SISTEMA GENERAL DE PARTICIPACIONES              | 92,633,711,865.00  | 147,851,648,324.00 | -55,217,936,459.00  | -37.35   | 43.42%                     | 29.93%                     |
| 4413   | SISTEMA GENERAL DE REGALIAS                     | 558,429,601.06     | 985,853,313.90     | -427,423,712.84     | -43.36   | 0.26%                      | 0.20%                      |
| 4421   | DEL SIST. GRAL. DE SEG. SOCIAL EN SALUD         | 62,853,343,952.32  | 115,819,776,651.97 | -52,966,432,699.65  | -45.73   | 29.46%                     | 23.45%                     |
| 4428   | OTRAS TRANSFERENCIAS                            | 9,740,616,392.49   | 38,199,293,406.56  | -28,458,677,014.07  | -74.50   | 4.57%                      | 7.73%                      |
|        | TOTAL TRANSFERENCIAS Y SUBVENCIONES             | 165,786,101,810.87 | 302,856,571,696.43 | -137,070,469,885.56 | -45.26   |                            |                            |
| 48     | OTROS INGRESOS                                  |                    |                    |                     |          |                            |                            |
| 4802   | FINANCIEROS                                     | 2,764,169,448.09   | 1,860,995,750.75   | 903,173,697.34      | 48.53    | 1.30%                      | 0.38%                      |
| 4808   | INGRESOS DIVERSOS                               | 291,176,186.57     | 73,613,305.00      | 217,562,881.57      | 295.55   | 0.14%                      | 0.01%                      |
|        | TOTAL OTROS INGRESOS                            | 3,055,345,634.66   | 1,934,609,055.75   | 1,120,736,578.91    | 57.93    |                            |                            |
|        | TOTAL INGRESOS                                  | 213,329,170,419.48 | 493,997,839,083.37 | -280,668,668,663.89 | -56.82   |                            |                            |
|        | TOTAL COSTOS                                    | 0.00               | 0.00               | 0.00                | 0.00     |                            |                            |
| 51     | DE ADMINISTRACION Y DE OPERACION                |                    |                    |                     |          |                            |                            |
| 5101   | SUELDOS Y SALARIOS                              | 4,833,505,675.00   | 4,280,825,659.00   | 552,680,016.00      | 12.91    | 2.06%                      | 5.42%                      |
| 5102   | CONTRIBUCIONES IMPUTADAS                        | 45,216,405.00      | 31,047,414.00      | 14,168,991.00       | 45.64    | 0.02%                      | 0.04%                      |
| 5103   | CONTRIBUCIONES EFECTIVAS                        | 3,358,070,100.00   | 2,831,702,300.00   | 526,367,800.00      | 18.59    | 1.43%                      | 3.59%                      |
| 5104   | APORTES SOBRE LA NOMINA                         | 2,919,128,700.00   | 2,387,815,000.00   | 531,313,700.00      | 22.25    | 1.24%                      | 3.03%                      |
| 5107   | PRESTACIONES SOCIALES                           | 1,300,110,969.00   | 5,150,480,557.00   | -3,850,369,588.00   | -74.76   | 0.55%                      | 6.53%                      |
| 5108   | GASTOS DE PERSONAL DIVERSOS                     | 14,214,344,371.31  | 158,781,684.73     | 14,055,562,686.58   | 8,852.13 | 6.06%                      | 0.20%                      |
| 5111   | GENERALES                                       | 5,895,188,414.04   | 5,958,429,912.50   | -63,241,498.46      | -1.06    | 2.51%                      | 7.55%                      |
|        | TOTAL DE ADMINISTRACION Y DE OPERACION          | 32,565,564,634.35  | 20,799,082,527.23  | 11,766,482,107.12   | 56.57    |                            |                            |

  
JORGE ENRIQUE ACEVEDO PEÑAÑO

C.C. 88.217.507 de Cúcuta  
ALCALDE MUNICIPAL DE CÚCUTA  
Firma No. 20250801-07



LUZ STELLA NAVARRO NAVARRO

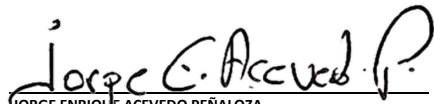
C.C. 60.371.243 de Cúcuta  
T.P. 73240-T  
SUB SECRETARIA DE LA CONTADURIA MPLA



NIT. 890.501.434-2

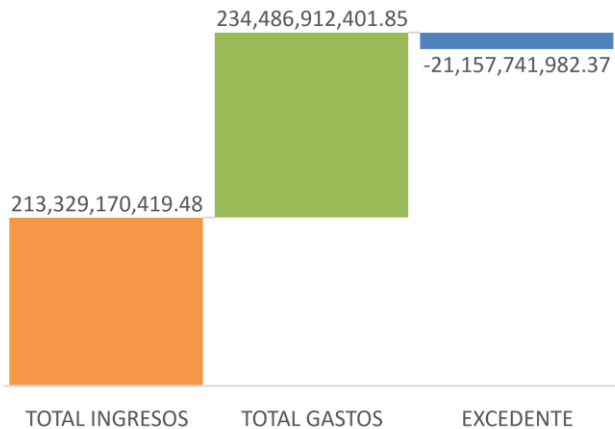
ESTADO DE RESULTADO  
DEL 01 DE ENERO 2025 AL 28 DE FEBRERO 2025  
En pesos colombianos con decimales

| CODIGO | DETALLE                                                      | 2025                      | 2024                      | VARIACION                  | % VAR.        | VARIACION<br>VERTICAL 2025 | VARIACION<br>VERTICAL 2024 |
|--------|--------------------------------------------------------------|---------------------------|---------------------------|----------------------------|---------------|----------------------------|----------------------------|
| 53     | DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES      |                           |                           |                            |               |                            |                            |
| 5347   | DETERIORO DE CUENTAS POR COBRAR                              | 830,457,137.00            | 0.00                      | 830,457,137.00             | 0.00          | 0.35%                      | 0.00%                      |
| 5360   | DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO                 | 559,665,112.57            | 357,958,438.93            | 201,706,673.64             | 56.35         | 0.24%                      | 0.45%                      |
| 5366   | AMORTIZACIÓN DE ACTIVOS INTANGIBLES                          | 116,866,601.20            | 14,062,192.74             | 102,804,408.46             | 731.07        | 0.05%                      | 0.02%                      |
| 5368   | PROVISION LITIGIOS Y DEMANDAS                                | 0.00                      | 2,494,400.00              | -2,494,400.00              | -100.00       | 0.00%                      | 0.00%                      |
|        | <b>TOTAL DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PRC</b> | <b>1,506,988,850.77</b>   | <b>374,515,031.67</b>     | <b>1,132,473,819.10</b>    | <b>302.38</b> |                            |                            |
| 54     | TRANSFERENCIAS Y SUBVENCIONES                                |                           |                           |                            |               |                            |                            |
| 5423   | OTRAS TRANSFERENCIAS                                         | 18,573,799,046.00         | 1,923,637,360.74          | 16,650,161,685.26          | 865.56        | 7.92%                      | 2.44%                      |
|        | <b>TOTAL TRANSFERENCIAS Y SUBVENCIONES</b>                   | <b>18,573,799,046.00</b>  | <b>1,923,637,360.74</b>   | <b>16,650,161,685.26</b>   | <b>865.56</b> |                            |                            |
| 55     | GASTO PUBLICO SOCIAL                                         |                           |                           |                            |               |                            |                            |
| 5501   | EDUCACION                                                    | 63,721,667,521.95         | 47,334,601,083.67         | 16,387,066,438.28          | 34.62         | 27.17%                     | 59.98%                     |
| 5502   | SALUD                                                        | 104,564,357,160.53        | 574,261,641.30            | 103,990,095,519.23         | 18,108.49     | 44.59%                     | 0.73%                      |
| 5504   | VIVIENDA                                                     | 2,650,000.00              | 266,089,248.00            | -263,439,248.00            | -99.00        | 0.00%                      | 0.34%                      |
| 5506   | CULTURA                                                      | 709,300,000.00            | 16,734,633.33             | 692,565,366.67             | 4,138.52      | 0.30%                      | 0.02%                      |
| 5507   | DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL                    | 3,920,852,855.67          | 192,817,777.82            | 3,728,035,077.85           | 1,933.45      | 1.67%                      | 0.24%                      |
| 5508   | MEDIO AMBIENTE                                               | 13,600,000.00             | 15,955,133.32             | -2,355,133.32              | -14.76        | 0.01%                      | 0.02%                      |
| 5550   | SUBSIDIOS ASIGNADOS                                          | 19,400,000.00             | 0.00                      | 19,400,000.00              | 0.00          | 0.01%                      | 0.00%                      |
|        | <b>TOTAL GASTO PUBLICO SOCIAL</b>                            | <b>172,951,827,538.15</b> | <b>48,400,459,517.44</b>  | <b>124,551,368,020.71</b>  | <b>257.34</b> |                            |                            |
| 57     | OPERACIONES INTERINSTITUCIONAL                               |                           |                           |                            |               |                            |                            |
| 5705   | FONDOS ENTREGADOS                                            | 1,098,260,188.80          | 0.00                      | 1,098,260,188.80           | 0.00          | 0.47%                      | 0.00%                      |
|        | <b>TOTAL OPERACIONES INTERINSTITUCIONAL</b>                  | <b>1,098,260,188.80</b>   | <b>0.00</b>               | <b>1,098,260,188.80</b>    | <b>0.00</b>   |                            |                            |
| 58     | OTROS GASTOS                                                 |                           |                           |                            |               |                            |                            |
| 5802   | COMISIONES                                                   | 0.00                      | 42,052,817.78             | -42,052,817.78             | -100.00       | 0.00%                      | 0.05%                      |
| 5803   | AJUSTE POR DIFERENCIA EN CAMBIO                              | 1,226.00                  | 1,700.44                  | -474.44                    | -27.90        | 0.00%                      | 0.00%                      |
| 5804   | FINANCIEROS                                                  | 2,322,606,902.58          | 4,320,346,792.16          | -1,997,739,889.58          | -46.24        | 0.99%                      | 5.47%                      |
| 5890   | GASTOS DIVERSOS                                              | 2,253,189,226.20          | 1,981,000.00              | 2,251,208,226.20           | 113,639.99    | 0.96%                      | 0.00%                      |
| 5893   | DEVOLUCIONES Y DESCUENTOS POR INGRESOS FISCALES              | 3,214,674,789.00          | 3,052,761,900.00          | 161,912,889.00             | 5.30          | 1.37%                      | 3.87%                      |
|        | <b>TOTAL OTROS GASTOS</b>                                    | <b>7,790,472,143.78</b>   | <b>7,417,144,210.38</b>   | <b>373,327,933.40</b>      | <b>5.03</b>   |                            |                            |
|        | <b>TOTAL GASTOS</b>                                          | <b>234,486,912,401.85</b> | <b>78,914,838,647.47</b>  | <b>155,572,073,754.38</b>  | <b>197.14</b> |                            |                            |
|        | <b>EXCEDENTE RESULTADO DEL EJERCICIO</b>                     | <b>-21,157,741,982.37</b> | <b>415,083,000,435.90</b> | <b>-436,240,742,418.27</b> | <b>-94.90</b> |                            |                            |

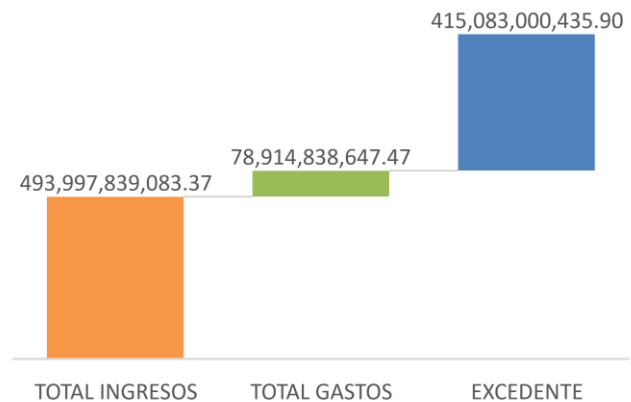
  
JORGE ENRIQUE ACEVEDO PEÑALOZA  
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SUB SECRETARIA DE LA CONTADURIA MPLA

## Estado de Resultado Febrero 2025



## Estado de Resultado Febrero 2024



## Variación Absoluta Ingresos 2025 - 2024



**-280,668,668,663.89**

## Variación Absoluta Gastos 2025 - 2024



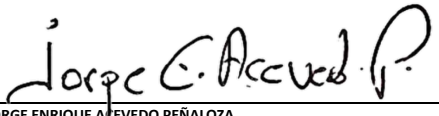
**155,572,073,754.38**



NIT. 890.501.343-2

ESTADO DE SITUACION FINANCIERA  
DEL 01 DE ENERO 2025 AL 28 DE FEBRERO 2025  
En pesos colombianos con decimales

| CÓDIGO | ACTIVO                                                           | 2025                        | 2024                        | VARIACION                    | VARIACION<br>HORIZONTAL | VARIACION VERTICAL<br>2025 | VARIACION VERTICAL<br>2024 |
|--------|------------------------------------------------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------|----------------------------|----------------------------|
|        | <b>ACTIVO CORRIENTE</b>                                          | <b>1,568,084,789,168.59</b> | <b>1,891,071,271,905.04</b> | <b>-322,986,482,736.45</b>   | <b>-17.08%</b>          |                            |                            |
| 11     | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO                            | 97,630,771,356.50           | 111,037,513,555.19          | -13,406,742,198.69           | -12.07%                 | 1.02%                      | 1.13%                      |
| 1110   | DEPÓSITOS EN INSTITUCIONES FINANCIERAS                           | 84,932,127,266.37           | 111,013,259,447.95          | -26,081,132,181.58           | -23.49%                 | 0.88%                      | 1.13%                      |
| 1132   | EFFECTIVO DE USO RESTRIGIDO                                      | 12,698,644,090.13           | 24,254,107.24               | 12,674,389,982.89            | 52,256.67%              | 0.13%                      | 0.00%                      |
| 12     | <b>INVERSIONES E INSTRUMENTOS DERIVADOS</b>                      | <b>222,411,728,972.73</b>   | <b>355,811,424,908.95</b>   | <b>-133,399,695,936.22</b>   | <b>-37.49%</b>          | <b>2.32%</b>               | <b>3.62%</b>               |
| 1222   | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A VALOR DE MERCADO (V. | 494,962,580.00              | 1,619,234,726.00            | -1,124,272,146.00            | -69.43%                 | 0.01%                      | 0.02%                      |
| 1224   | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COSTO               | 7,350,017,549.99            | 7,345,099,549.99            | 4,918,000.00                 | 0.07%                   | 0.08%                      | 0.07%                      |
| 1227   | INVERSIONES EN CONTROLADAS CONTABILIZADAS POR EL MÉTODO          | 215,980,160,300.00          | 349,011,414,240.00          | -133,031,253,940.00          | -38.12%                 | 2.25%                      | 3.55%                      |
| 1280   | DETERIORO ACUMULADO DE INVERSIONES (CR)                          | -1,413,411,457.26           | -2,164,323,607.04           | 750,912,149.78               | -34.70%                 | -0.01%                     | -0.02%                     |
| 13     | <b>CUENTAS POR COBRAR</b>                                        | <b>491,166,677,353.99</b>   | <b>798,541,882,620.70</b>   | <b>-307,375,205,266.71</b>   | <b>-38.49%</b>          | <b>5.12%</b>               | <b>8.12%</b>               |
| 1305   | IMPUESTOS, RETENCIONES EN LA FUENTE Y ANTICIPOS DE IMPUESTOS     | 31,475,359,525.66           | 208,005,319,907.96          | -176,529,960,382.30          | -84.87%                 | 0.33%                      | 2.12%                      |
| 1311   | CONTRIBUCIONES, TASA E INGRESOS NO TRIBUTARIOS                   | 199,722,319,899.71          | 253,955,382,626.75          | -54,233,062,727.04           | -21.36%                 | 2.08%                      | 2.58%                      |
| 1318   | PRESTACIÓN DE SERVICIOS PÚBLICOS                                 | 29,516,240,245.00           | 17,571,810,552.00           | 11,944,429,693.00            | 67.97%                  | 0.31%                      | 0.18%                      |
| 1337   | TRANSFERENCIAS POR COBRAR                                        | 144,216,800,408.86          | 279,750,544,870.92          | -135,533,744,462.06          | -48.45%                 | 1.50%                      | 2.84%                      |
| 1384   | OTRAS CUENTAS POR COBRAR                                         | 5,979,001,341.33            | 37,135,492,809.61           | -31,156,491,468.28           | -83.90%                 | 0.06%                      | 0.38%                      |
| 1385   | CUENTAS POR COBRAR DE DIFÍCIL RECAUDO                            | 152,778,509,645.56          | 324,530,912,883.99          | -171,752,403,238.43          | -52.92%                 | 1.59%                      | 3.30%                      |
| 1386   | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR)                   | -72,521,553,712.13          | -322,407,581,030.53         | 249,886,027,318.40           | -77.51%                 | -0.76%                     | -3.28%                     |
| 15     | <b>INVENTARIOS</b>                                               | <b>1,835,959,975.76</b>     | <b>982,654,964.07</b>       | <b>853,305,011.69</b>        | <b>86.84%</b>           | <b>0.02%</b>               | <b>0.01%</b>               |
| 1514   | MATERIALES Y SUMINISTROS                                         | 1,835,959,975.76            | 982,654,964.07              | 853,305,011.69               | 86.84%                  | 0.02%                      | 0.01%                      |
| 19     | <b>OTROS ACTIVOS</b>                                             | <b>755,039,651,509.61</b>   | <b>624,697,795,856.13</b>   | <b>130,341,855,653.48</b>    | <b>20.86%</b>           | <b>7.87%</b>               | <b>6.35%</b>               |
| 1902   | PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO    | 46,831,614.00               | 46,831,614.00               | 0.00                         | 0.00%                   | 0.00%                      | 0.00%                      |
| 1904   | PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO                        | 379,938,690,785.28          | 359,178,870,494.95          | 20,759,820,290.33            | 5.78%                   | 3.96%                      | 3.65%                      |
| 1908   | RECURSOS ENTREGADOS EN ADMINISTRACIÓN                            | 369,082,123,967.44          | 259,500,088,604.29          | 109,582,035,363.15           | 42.23%                  | 3.85%                      | 2.64%                      |
| 1909   | DEPÓSITOS ENTREGADOS EN GARANTÍA                                 | 5,972,005,142.89            | 5,972,005,142.89            | 0.00                         | 0.00%                   | 0.06%                      | 0.06%                      |
|        | <b>ACTIVO NO CORRIENTE</b>                                       | <b>8,030,045,408,559.02</b> | <b>7,942,396,646,910.97</b> | <b>8,764,876,164,805.08%</b> | <b>1.10%</b>            |                            |                            |
| 11     | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO                            | 226,714,515.59              | 0.00                        | 226,714,515.59               | 100.00%                 | 0.00%                      | 0.00%                      |
| 1132   | EFFECTIVO DE USO RESTRIGIDO                                      | 226,714,515.59              | 0.00                        | 226,714,515.59               | 100.00%                 | 0.00%                      | 0.00%                      |
| 13     | <b>CUENTAS POR COBRAR</b>                                        | <b>154,052,761,914.01</b>   | <b>178,595,714,842.32</b>   | <b>-24,542,952,928.31</b>    | <b>-13.74%</b>          | <b>1.61%</b>               | <b>1.82%</b>               |
| 1305   | IMPUESTOS, RETENCIONES EN LA FUENTE Y ANTICIPOS DE IMPUESTOS     | 154,052,761,914.01          | 178,595,714,842.32          | -24,542,952,928.31           | -13.74%                 | 1.61%                      | 1.82%                      |

  
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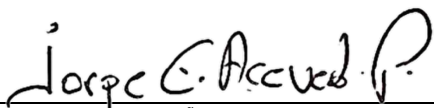
  
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NIT. 890.501.343-2

ESTADO DE SITUACION FINANCIERA  
DEL 01 DE ENERO 2025 AL 28 DE FEBRERO 2025  
En pesos colombianos con decimales

| CÓDIGO           | ACTIVO                                                           | 2025                 | 2024                 | VARIACION           | VARIACION<br>HORIZONTAL | VARIACION VERTICAL<br>2025 | VARIACION VERTICAL<br>2024 |
|------------------|------------------------------------------------------------------|----------------------|----------------------|---------------------|-------------------------|----------------------------|----------------------------|
| 16               | PROPIEDADES PLANTA Y EQUIPO                                      | 291,034,331,621.49   | 258,870,146,273.76   | 32,164,185,347.73   | 12.42%                  | 3.03%                      | 2.63%                      |
| 1605             | TERRENOS                                                         | 46,362,066,100.64    | 46,362,066,100.64    | 0.00                | 0.00%                   | 0.48%                      | 0.47%                      |
| 1615             | CONSTRUCCIONES EN CURSO                                          | 5,151,611,233.05     | 4,863,887,574.55     | 287,723,658.50      | 5.92%                   | 0.05%                      | 0.05%                      |
| 1625             | PROPIEDADES, PLANTA Y EQUIPO EN TRÁNSITO                         | 328,202,000.00       | 432,049,473.62       | -103,847,473.62     | -24.04%                 | 0.00%                      | 0.00%                      |
| 1635             | BIENES MUEBLES EN BODEGA                                         | 16,720,782,071.22    | 1,777,197,736.20     | 14,943,584,335.02   | 840.85%                 | 0.17%                      | 0.02%                      |
| 1640             | EDIFICACIONES                                                    | 68,805,922,513.22    | 51,654,145,477.06    | 17,151,777,036.16   | 33.21%                  | 0.72%                      | 0.53%                      |
| 1645             | PLANTAS, DUCTOS Y TUNELES                                        | 14,171,552,272.84    | 14,062,152,272.84    | 109,400,000.00      | 0.78%                   | 0.15%                      | 0.14%                      |
| 1650             | REDES, LINEAS Y CABLES                                           | 18,811,844,771.23    | 17,242,155,612.23    | 1,569,689,159.00    | 9.10%                   | 0.20%                      | 0.18%                      |
| 1655             | MAQUINARIA Y EQUIPO                                              | 764,926,025.76       | 760,526,025.76       | 4,400,000.00        | 0.58%                   | 0.01%                      | 0.01%                      |
| 1660             | EQUIPO MEDICO Y CIENTIFICO                                       | 4,705,851,215.16     | 4,705,851,215.16     | 0.00                | 0.00%                   | 0.05%                      | 0.05%                      |
| 1665             | MUEBLES Y ENSERES Y EQUIPO DE OFICINA                            | 10,466,107,619.42    | 10,386,196,352.62    | 79,911,266.80       | 0.77%                   | 0.11%                      | 0.11%                      |
| 1670             | EQUIPOS DE COMUNICACION Y COMPUTACIÓN                            | 12,403,965,606.05    | 11,823,311,592.22    | 580,654,013.83      | 4.91%                   | 0.13%                      | 0.12%                      |
| 1675             | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                      | 7,311,697,658.40     | 7,311,697,658.40     | 0.00                | 0.00%                   | 0.08%                      | 0.07%                      |
| 1680             | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA                 | 426,125,130.05       | 407,505,130.05       | 18,620,000.00       | 4.57%                   | 0.00%                      | 0.00%                      |
| 1681             | BIENES DE ARTE Y CULTURA                                         | 99,315,963.03        | 99,315,963.03        | 0.00                | 0.00%                   | 0.00%                      | 0.00%                      |
| 1683             | PROPIEDADES, PLANTA Y EQUIPO EN CONCESIÓN                        | 122,410,849,976.92   | 122,410,849,976.92   | 0.00                | 0.00%                   | 1.28%                      | 1.24%                      |
| 1685             | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)      | -37,906,488,535.50   | -35,428,761,887.54   | -2,477,726,647.96   | 6.99%                   | -0.39%                     | -0.36%                     |
| 17               | BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES                  | 7,584,610,340,461.86 | 7,504,827,587,872.80 | 79,782,752,589.06   | 1.06%                   | 79.02%                     | 76.32%                     |
| 1705             | BIENES DE USO PÚBLICO EN CONSTRUCCIÓN                            | 32,633,958,817.46    | 27,401,768,001.54    | 5,232,190,815.92    | 19.09%                  | 0.34%                      | 0.28%                      |
| 1710             | BIENES DE USO PÚBLICO EN SERVICIO                                | 7,452,521,707,314.70 | 7,378,171,145,541.56 | 74,350,561,773.14   | 1.01%                   | 77.65%                     | 75.03%                     |
| 1711             | BIENES DE USO PÚBLICO EN SERVICIO-CONCESIONES                    | 106,908,487,829.00   | 106,908,487,829.00   | 0.00                | 0.00%                   | 1.11%                      | 1.09%                      |
| 1715             | BIENES HISTORICOS Y CULTURALES                                   | 4,067,669,789.36     | 3,867,669,789.36     | 200,000,000.00      | 5.17%                   | 0.04%                      | 0.04%                      |
| 1785             | DEPRECIACION ACUMULADA DE BIENES DE USO PUBLICO EN SERVICIO (CR) | -11,521,483,288.66   | -11,521,483,288.66   | 0.00                | 0.00%                   | -0.12%                     | -0.12%                     |
| 19               | OTROS ACTIVOS                                                    | 121,260,046.07       | 103,197,922.09       | 18,062,123.98       | 17.50%                  | 0.00%                      | 0.00%                      |
| 1970             | ACTIVOS INTANGIBLES                                              | 1,488,476,123.27     | 1,275,876,715.24     | 212,599,408.03      | 16.66%                  | 0.02%                      | 0.01%                      |
| 1975             | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR)               | -1,367,216,077.20    | -1,172,678,793.15    | -194,537,284.05     | 16.59%                  | -0.01%                     | -0.01%                     |
| TOTAL ACTIVO     |                                                                  | 9,598,130,197,727.61 | 9,833,467,918,816.01 | -235,337,721,088.40 | -2.39%                  |                            |                            |
| PASIVO CORRIENTE |                                                                  | 1,179,260,955,431.17 | 941,598,434,613.20   | 237,662,520,817.97  | 25.24%                  |                            |                            |
| 23               | PRÉSTAMOS POR PAGAR                                              | 203,302,994,793.00   | 25,394,863,412.18    | 177,908,131,380.82  | 700.57%                 | 15.61%                     | 2.36%                      |
| 2313             | FINANCIAMIENTO INTERNO DE CORTO PLAZO                            | 13,302,994,793.00    | 25,394,863,412.18    | -12,091,868,619.18  | -47.62%                 | 1.02%                      | 2.36%                      |
| 2314             | FINANCIAMIENTO INTERNO DE LARGO PLAZO                            | 190,000,000,000.00   | 0.00                 | 190,000,000,000.00  | 100.00%                 | 14.59%                     | 0.00%                      |

  
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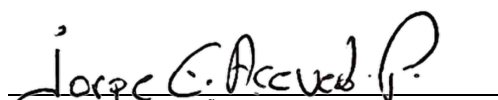
  
LUZ STELLA NAVARRO NAVARRO  
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T.P. 73240-T  
SUB SECRETARIA DE LA CONTADURIA MPLA



NIT. 890.501.343-2

ESTADO DE SITUACION FINANCIERA  
DEL 01 DE ENERO 2025 AL 28 DE FEBRERO 2025  
En pesos colombianos con decimales

| CÓDIGO              | ACTIVO                                                       | 2025                        | 2024                        | VARIACION                 | VARIACION<br>HORIZONTAL | VARIACION VERTICAL<br>2025 | VARIACION VERTICAL<br>2024 |
|---------------------|--------------------------------------------------------------|-----------------------------|-----------------------------|---------------------------|-------------------------|----------------------------|----------------------------|
| <b>24</b>           | <b>CUENTAS POR PAGAR</b>                                     | <b>414,202,453,192.49</b>   | <b>245,956,348,745.15</b>   | <b>168,246,104,447.34</b> | <b>68.40%</b>           | <b>31.80%</b>              | <b>22.87%</b>              |
| 2401                | ADQUISICION DE BIENES Y SERVICIOS NACIONALES                 | 65,520,821,456.44           | 3,620,399,187.83            | 61,900,422,268.61         | 1,709.77%               | 5.03%                      | 0.34%                      |
| 2407                | RECURSOS A FAVOR DE TERCEROS                                 | 48,254,488,950.70           | 48,883,578,551.01           | -629,089,600.31           | -1.29%                  | 3.70%                      | 4.54%                      |
| 2424                | DESCUENTOS DE NOMINA                                         | 42,122,450,625.82           | 17,149,131,262.82           | 24,973,319,363.00         | 145.62%                 | 3.23%                      | 1.59%                      |
| 2430                | SUBSIDIOS ASIGNADOS                                          | 10,369,590,171.93           | 1,179,815,729.93            | 9,189,774,442.00          | 778.92%                 | 0.80%                      | 0.11%                      |
| 2436                | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE                  | 1,413,262,340.00            | 494,616,495.99              | 918,645,844.01            | 185.73%                 | 0.11%                      | 0.05%                      |
| 2440                | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR                  | 28,920,777,571.69           | 21,675,213,872.85           | 7,245,563,698.84          | 33.43%                  | 2.22%                      | 2.02%                      |
| 2460                | CREDITOS JUDICIALES                                          | 34,565,840,934.96           | 7,979,798,575.19            | 26,586,042,359.77         | 333.17%                 | 2.65%                      | 0.74%                      |
| 2480                | ADMINISTRACIÓN Y PRESTACIÓN DE SERVICIOS DE SALUD            | 75,606,085,342.31           | 11,215,590,666.33           | 64,390,494,675.98         | 574.12%                 | 5.80%                      | 1.04%                      |
| 2490                | OTROS PASIVOS DIFERIDOS                                      | 107,429,135,798.64          | 133,758,204,403.20          | -26,329,068,604.56        | -19.68%                 | 8.25%                      | 12.43%                     |
| <b>25</b>           | <b>BENEFICIOS A LOS EMPLEADOS</b>                            | <b>141,574,139,742.70</b>   | <b>211,925,859,736.37</b>   | <b>-70,351,719,993.67</b> | <b>-33.20%</b>          | <b>10.87%</b>              | <b>19.70%</b>              |
| 2511                | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO                     | 29,855,604,020.53           | 103,724,057,024.53          | -73,868,453,004.00        | -71.22%                 | 2.29%                      | 9.64%                      |
| 2512                | BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO                     | 2,022,409,924.00            | 0.00                        | 2,022,409,924.00          | 100.00%                 | 0.16%                      | 0.00%                      |
| 2513                | BENEFICIOS POR TERMINACIÓN DEL VÍNCULO LABORAL O CONTRACTUAL | 69,163,868.99               | 47,338,174.99               | 21,825,694.00             | 46.11%                  | 0.01%                      | 0.00%                      |
| 2514                | BENEFICIOS POSEMPLEO - PENSIONES                             | 109,609,098,649.18          | 108,136,601,256.85          | 1,472,497,392.33          | 1.36%                   | 8.42%                      | 10.05%                     |
| 2515                | OTROS BENEFICIOS POSEMPLEO                                   | 17,863,280.00               | 17,863,280.00               | 0.00                      | 0.00%                   | 0.00%                      | 0.00%                      |
| <b>27</b>           | <b>PROVISIONES</b>                                           | <b>200,283,263,869.27</b>   | <b>240,237,396,202.85</b>   | <b>-39,954,132,333.58</b> | <b>-16.63%</b>          | <b>15.38%</b>              | <b>22.33%</b>              |
| 2701                | LITIGIOS Y DEMANDAS                                          | 200,283,258,989.67          | 240,237,391,323.25          | -39,954,132,333.58        | -16.63%                 | 15.38%                     | 22.33%                     |
| 2790                | PROVISIONES DIVERSAS                                         | 4,879.60                    | 4,879.60                    | 0.00                      | 0.00%                   | 0.00%                      | 0.00%                      |
| <b>29</b>           | <b>OTROS PASIVOS</b>                                         | <b>219,898,103,833.71</b>   | <b>218,083,966,516.65</b>   | <b>1,814,137,317.06</b>   | <b>0.83%</b>            | <b>16.88%</b>              | <b>20.27%</b>              |
| 2901                | AVANCES Y ANTICIPOS RECIBIDOS                                | 538,836,080.10              | 538,793,649.10              | 42,431.00                 | 0.01%                   | 0.04%                      | 0.05%                      |
| 2902                | RECURSOS RECIBIDOS EN ADMINISTRACION                         | 943,031,133.11              | 943,031,133.11              | 0.00                      | 0.00%                   | 0.07%                      | 0.09%                      |
| 2910                | INGRESOS RECIBIDOS POR ANTICIP                               | 833,126,261.09              | 0.00                        | 833,126,261.09            | 100.00%                 | 0.06%                      | 0.00%                      |
| 2917                | RETENCIONES Y ANTICIPO DE IMPUESTOS                          | 78,323,330,813.36           | 77,342,362,188.39           | 980,968,624.97            | 1.27%                   | 6.01%                      | 7.19%                      |
| 2990                | OTROS PASIVOS DIFERIDOS                                      | 139,259,779,546.05          | 139,259,779,546.05          | 0.00                      | 0.00%                   | 10.69%                     | 12.95%                     |
|                     | <b>PASIVO NO CORRIENTE</b>                                   | <b>123,211,188,132.56</b>   | <b>134,069,758,071.43</b>   | <b>-10,858,569,938.87</b> | <b>-8.10%</b>           |                            |                            |
| <b>23</b>           | <b>PRÉSTAMOS POR PAGAR</b>                                   | <b>122,942,761,397.22</b>   | <b>133,854,664,669.43</b>   | <b>-10,911,903,272.21</b> | <b>-8.15%</b>           | <b>9.44%</b>               | <b>12.44%</b>              |
| 2314                | FINANCIAMIENTO INTERNO DE LARGO PLAZO                        | 122,942,761,397.22          | 133,854,664,669.43          | -10,911,903,272.21        | -8.15%                  | 9.44%                      | 12.44%                     |
| <b>24</b>           | <b>CUENTAS POR PAGAR</b>                                     | <b>53,333,333.34</b>        | <b>0.00</b>                 | <b>53,333,333.34</b>      | <b>100.00%</b>          | <b>0.00%</b>               | <b>0.00%</b>               |
| 2401                | ADQUISICION DE BIENES Y SERVICIOS NACIONALES                 | 53,333,333.34               | 0.00                        | 53,333,333.34             | 100.00%                 | 0.00%                      | 0.00%                      |
| <b>25</b>           | <b>BENEFICIOS A LOS EMPLEADOS</b>                            | <b>215,093,402.00</b>       | <b>215,093,402.00</b>       | <b>0.00</b>               | <b>0.00%</b>            | <b>0.02%</b>               | <b>0.02%</b>               |
| 2514                | BENEFICIOS POSEMPLEO - PENSIONES                             | 215,093,402.00              | 215,093,402.00              | 0.00                      | 0.00%                   | 0.02%                      | 0.02%                      |
| <b>TOTAL PASIVO</b> |                                                              | <b>1,302,472,143,563.73</b> | <b>1,075,668,192,684.63</b> | <b>226,803,950,879.10</b> | <b>21.08%</b>           |                            |                            |

  
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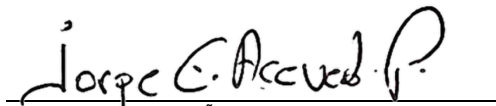
  
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NIT. 890.501.343-2

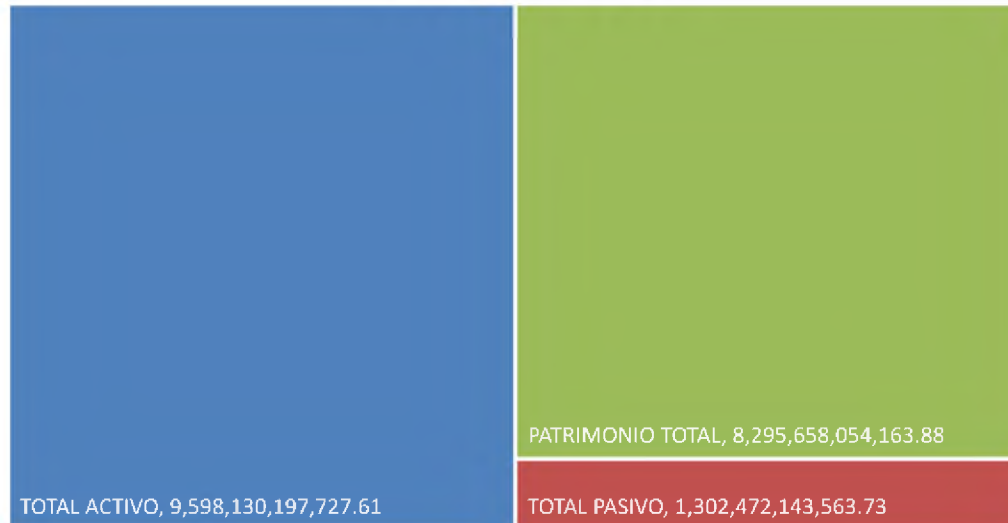
ESTADO DE SITUACION FINANCIERA  
DEL 01 DE ENERO 2025 AL 28 DE FEBRERO 2025  
En pesos colombianos con decimales

| CÓDIGO | ACTIVO                                                           | 2025                        | 2024                        | VARIACION                  | VARIACION<br>HORIZONTAL | VARIACION VERTICAL<br>2025 | VARIACION VERTICAL<br>2024 |
|--------|------------------------------------------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|----------------------------|
|        | <b>PATRIMONIO</b>                                                | <b>8,316,815,796,146.44</b> | <b>8,342,716,725,695.46</b> | <b>-25,900,929,549.02</b>  | <b>-0.31%</b>           |                            |                            |
| 31     | <b>PATRIMONIO DE LAS ENTIDADES DE GOBIERNO</b>                   | <b>8,316,815,796,146.44</b> | <b>8,342,716,725,695.46</b> | <b>-25,900,929,549.02</b>  | <b>-0.31%</b>           | <b>100.26%</b>             | <b>95.26%</b>              |
| 3105   | CAPITAL FISCAL                                                   | 1,545,393,547,643.65        | 1,545,393,547,643.65        | 0.00                       | 0.00%                   | 18.63%                     | 17.65%                     |
| 3109   | RESULTADOS DE EJERCICIOS ANTERIORES                              | 6,738,329,261,257.07        | 6,751,618,316,652.76        | -13,289,055,395.69         | -0.20%                  | 81.23%                     | 77.09%                     |
| 3146   | GANANCIAS O PERDIDAS EN INVERSIONES DE ADMINISTRACION DE LIQUIDI | 1,230,335,556.00            | 1,583,880,256.00            | -353,544,700.00            | -22.32%                 | 0.01%                      | 0.02%                      |
| 3148   | GANANCIAS O PERDIDAS POR LA APLICACION DEL METODO DE PARTICIPAC  | 22,647,015,807.43           | 22,647,015,807.43           | 0.00                       | 0.00%                   | 0.27%                      | 0.26%                      |
| 3151   | GANANCIAS O PERDIDAS POR BENEFICIOS A LOS EMPLEADOS              | 9,215,635,882.29            | 21,473,965,335.62           | -12,258,329,453.33         | -57.08%                 | 0.11%                      | 0.25%                      |
|        | <b>RESULTADO DEL EJERCICIO PARCIAL</b>                           | <b>-21,157,741,982.56</b>   | <b>415,083,000,435.92</b>   |                            |                         | <b>-0.26%</b>              | <b>4.74%</b>               |
|        | <b>PATRIMONIO TOTAL</b>                                          | <b>8,295,658,054,163.88</b> | <b>8,757,799,726,131.38</b> | <b>-462,141,671,967.50</b> | <b>-5.28%</b>           |                            |                            |
|        | <b>TOTAL PATRIMONIO + TOTAL PASIVO</b>                           | <b>9,598,130,197,727.61</b> | <b>9,833,467,918,816.01</b> |                            |                         |                            |                            |
| 81     | <b>ACTIVOS CONTINGENTES</b>                                      | <b>-51,138,721,614.30</b>   | <b>-51,138,721,614.30</b>   | <b>0.00</b>                | <b>0.00%</b>            |                            |                            |
| 8190   | OTROS ACTIVOS CONTINGENTES                                       | -51,138,721,614.30          | -51,138,721,614.30          | 0.00                       | 0.00%                   |                            |                            |
| 83     | <b>DEUDORAS DE CONTROL</b>                                       | <b>-310,861,136,317.96</b>  | <b>-310,861,136,317.88</b>  | <b>-0.08</b>               | <b>0.00%</b>            |                            |                            |
| 8315   | BIENES Y DERECHOS RETIRADOS                                      | -500,261,813.67             | -500,261,813.67             | 0.00                       | 0.00%                   |                            |                            |
| 8347   | BIENES ENTREGADOS A TERCEROS                                     | -263,051,810,392.08         | -263,051,810,392.00         | -0.08                      | 0.00%                   |                            |                            |
| 8361   | RESPONSABILIDADES EN PROCESO                                     | -41,000,451,798.82          | -41,000,451,798.82          | 0.00                       | 0.00%                   |                            |                            |
| 8390   | OTRAS CUENTAS DEUDORAS DE CONTROL                                | -6,308,612,313.39           | -6,308,612,313.39           | 0.00                       | 0.00%                   |                            |                            |
| 89     | <b>DEUDORAS POR CONTRA ( CR )</b>                                | <b>361,999,857,932.18</b>   | <b>361,999,857,932.18</b>   | <b>0.00</b>                | <b>0.00%</b>            |                            |                            |
| 8905   | ACTIVOS CONTINGENTES POR CONTRA (CR)                             | 51,138,721,614.30           | 51,138,721,614.30           | 0.00                       | 0.00%                   |                            |                            |
| 8915   | DEDORAS DE CONTROL POR CONTRA (CR)                               | 310,861,136,317.88          | 310,861,136,317.88          | 0.00                       | 0.00%                   |                            |                            |
| 91     | <b>PASIVOS CONTINGENTES</b>                                      | <b>364,212,961,387.07</b>   | <b>451,470,725,674.61</b>   | <b>-87,257,764,287.54</b>  | <b>-19.33%</b>          |                            |                            |
| 9120   | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS     | 364,212,961,387.07          | 451,470,725,674.61          | -87,257,764,287.54         | -19.33%                 |                            |                            |
| 93     | <b>ACREEDORAS DE CONTROL</b>                                     | <b>99,458,919,662.42</b>    | <b>99,458,919,662.42</b>    | <b>0.00</b>                | <b>0.00%</b>            |                            |                            |
| 9308   | RECURSOS ADMINISTRADOS EN NOMBRE DE TERCEROS                     | 121,080,486.42              | 121,080,486.42              | 0.00                       | 0.00%                   |                            |                            |
| 9355   | EJECUCIÓN DE PROYECTOS DE INVERSIÓN                              | 19,065,588,120.00           | 19,065,588,120.00           | 0.00                       | 0.00%                   |                            |                            |
| 9390   | OTRAS CUENTAS ACREEDORAS DE CONTROL                              | 80,272,251,056.00           | 80,272,251,056.00           | 0.00                       | 0.00%                   |                            |                            |
| 99     | <b>ACREEDORAS POR CONTRA (DB)</b>                                | <b>-463,671,881,049.49</b>  | <b>-550,929,645,337.03</b>  | <b>87,257,764,287.54</b>   | <b>-15.84%</b>          |                            |                            |
| 9905   | PASIVOS CONTINGENTES POR CONTRA (DB)                             | -364,212,961,387.07         | -451,470,725,674.61         | 87,257,764,287.54          | -19.33%                 |                            |                            |
| 9915   | ACREEDORAS DE CONTROL POR CONTRA (DB)                            | -99,458,919,662.42          | -99,458,919,662.42          | 0.00                       | 0.00%                   |                            |                            |

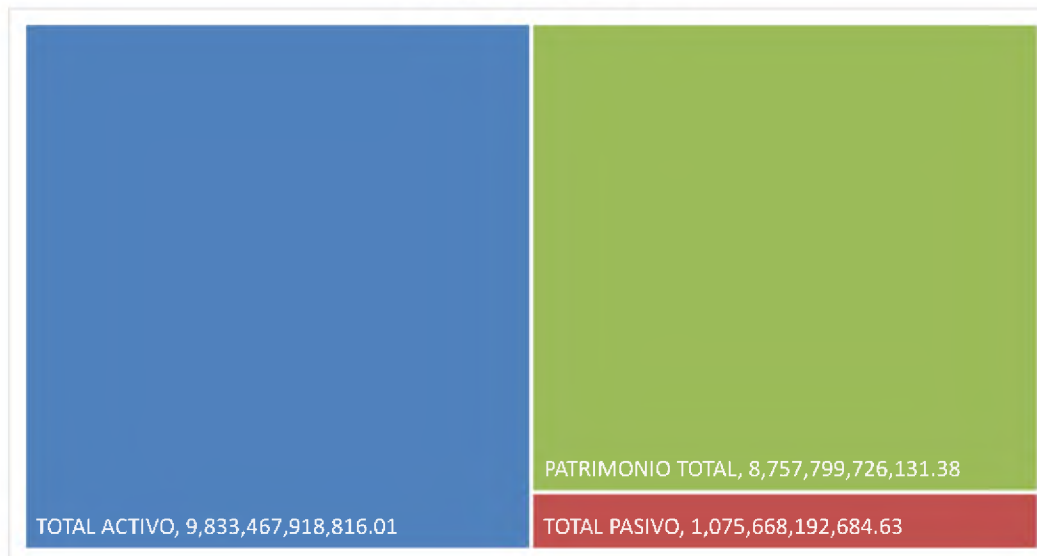
  
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## Estado de Situación Financiera Febrero 2025



## Estado de Situación Financiera Febrero 2024





## Variación Absoluta Ingresos 2025 - 2024

