



# DEPARTAMENTO DEL PUTUMAYO

## ESTADO DE SITUACIÓN FINANCIERA

A 30 DE ABRIL DE 2025 - 2024 (Cifras en pesos)

|                     |                                                        | Abril 2025.              | Abril 2024.              | Variacion \$            | Variacion %    |
|---------------------|--------------------------------------------------------|--------------------------|--------------------------|-------------------------|----------------|
| <b>ACTIVO</b>       |                                                        |                          |                          |                         |                |
| <b>CORRIENTE</b>    |                                                        | <b>1,081,403,124,519</b> | <b>633,082,452,363</b>   | <b>448,320,672,156</b>  | <b>70.82</b>   |
| <b>11</b>           | <b>EFFECTIVO Y EQUIVALENTES AL EFFECTIVO</b>           | <b>378,954,625,945</b>   | <b>208,573,991,199</b>   | <b>170,380,634,746</b>  | <b>81.69</b>   |
| 1110                | DEPÓSITOS EN INSTITUCIONES FINANCIERAS                 | 378,954,625,945          | 198,573,991,199          | 180,380,634,746         | 90.84          |
| 1133                | EQUIVALENTES AL EFFECTIVO                              | 0                        | 10,000,000,000           | -10,000,000,000         | 100.00         |
| <b>13</b>           | <b>CUENTAS POR COBRAR</b>                              | <b>496,324,063,285</b>   | <b>287,492,067,442</b>   | <b>208,831,995,843</b>  | <b>72.64</b>   |
| 1305                | IMPUESTOS, RETENCION EN LA FUENTE Y ANTICIPOS DE       | 9,548,918,034            | 3,459,929,008            | 6,088,989,026           | 175.99         |
| 1311                | CONTRIBUCIONES A TASAS E INGRESOS NO TRIBUTARIO:       | 416,600,268              | 567,068,814              | -150,468,546            | -26.53         |
| 1316                | VENTA DE BIENES                                        | 0                        | 227,360                  | -227,360                | -100.00        |
| 1337                | TRANSFERENCIAS POR COBRAR                              | 471,688,476,097          | 269,553,266,775          | 202,135,209,323         | 74.99          |
| 1384                | OTRAS CUENTAS POR COBRAR                               | 21,508,211,133           | 19,835,210,341           | 1,673,000,792           | 8.43           |
| 1386                | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR          | -6,838,142,248           | -5,923,634,857           | -914,507,391            | 15.44          |
| <b>15</b>           | <b>INVENTARIOS</b>                                     | <b>2,876,338,421</b>     | <b>2,527,751,898</b>     | <b>348,586,523</b>      | <b>13.79</b>   |
| 1510                | MERCANCÍAS EN EXISTENCIA                               | 19,378,769               | 33,113,828               | -13,735,059             | -41.48         |
| 1514                | MATERIALES Y SUMINISTROS                               | 2,856,959,652            | 2,494,638,070            | 362,321,582             | 14.52          |
| <b>19</b>           | <b>OTROS ACTIVOS</b>                                   | <b>203,248,096,868</b>   | <b>134,488,641,824</b>   | <b>68,759,455,044</b>   | <b>51.13</b>   |
| 1905                | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO              | 35,275,584,882           | 37,588,648,810           | -2,313,063,928          | -6.15          |
| 1906                | AVANCES Y ANTICIPOS ENTREGADOS                         | 21,737,935,038           | 32,707,655,385           | -10,969,720,348         | -33.54         |
| 1908                | RECURSOS ENTREGADOS EN ADMINISTRACIÓN                  | 116,306,789,528          | 5,754,536,909            | 110,552,252,619         | 1,921.13       |
| 1926                | DERECHOS EN FIDEICOMISO                                | 16,812,073,175           | 17,793,543,617           | -981,470,442            | -5.52          |
| 1986                | ACTIVOS DIFERIDOS                                      | 13,115,714,246           | 40,644,257,103           | -27,528,542,857         | -67.73         |
| <b>NO CORRIENTE</b> |                                                        | <b>826,905,411,972</b>   | <b>1,028,982,191,805</b> | <b>-202,076,779,833</b> | <b>-19.64</b>  |
| <b>12</b>           | <b>INVERSIONES E INSTRUMENTOS DERIVADOS</b>            | <b>18,610,065,275</b>    | <b>16,535,125,727</b>    | <b>2,074,939,548</b>    | <b>12.55</b>   |
| 1216                | INVERSIONES EN ENTIDADES EN LIQUIDACIÓN                | 20,000,000               | 20,000,000               | 0                       | 0.00           |
| 1224                | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ AL COS       | 10,183,460,000           | 8,949,970,000            | 1,233,490,000           | 13.78          |
| 1227                | INVERSIONES EN CONTROLADAS CONTABILIZADAS              | 8,406,605,275            | 7,565,155,727            | 841,449,548             | 11.12          |
| <b>13</b>           | <b>CUENTAS POR COBRAR</b>                              | <b>0</b>                 | <b>4,585,921,740</b>     | <b>-4,585,921,740</b>   | <b>-100.00</b> |
| 1337                | TRANSFERENCIAS POR COBRAR                              | 0                        | 192,632,400              | -192,632,400            | -100.00        |
| 1384                | OTRAS CUENTAS POR COBRAR                               | 0                        | 4,393,289,340            | -4,393,289,340          | -100.00        |
| <b>16</b>           | <b>PROPIEDADES, PLANTA Y EQUIPO</b>                    | <b>342,442,086,626</b>   | <b>309,946,091,056</b>   | <b>32,495,995,570</b>   | <b>10.48</b>   |
| 1605                | TERRENOS                                               | 15,613,337,905           | 15,613,337,905           | 0                       | 0.00           |
| 1615                | CONSTRUCCIONES EN CURSO                                | 285,606,428,163          | 261,314,653,477          | 24,291,774,686          | 9.30           |
| 1635                | BIENES MUEBLES EN BODEGA                               | 286,335,343              | 231,705,345              | 54,629,998              | 23.58          |
| 1637                | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS             | 398,827,101              | 845,158,671              | -446,331,570            | -52.81         |
| 1640                | EDIFICACIONES                                          | 30,200,847,034           | 24,506,537,085           | 5,694,309,949           | 23.24          |
| 1650                | REDES, LÍNEAS Y CABLES                                 | 8,321,805,457            | 8,321,805,457            | 0                       | 0.00           |
| 1655                | MAQUINARIA Y EQUIPO                                    | 949,229,407              | 561,229,407              | 388,000,000             | 69.13          |
| 1660                | EQUIPO MÉDICO Y CIENTÍFICO                             | 5,500,292,173            | 2,247,392,173            | 3,252,900,000           | 144.74         |
| 1665                | MUEBLES, ENSERES Y EQUIPO DE OFICINA                   | 973,581,524              | 938,934,524              | 34,647,000              | 3.69           |
| 1670                | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN                  | 5,349,555,579            | 4,731,459,419            | 618,096,160             | 13.06          |
| 1675                | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN            | 5,228,727,948            | 5,544,459,948            | -315,732,000            | -5.69          |
| 1680                | EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA       | 90,964,198               | 90,964,198               | 0                       | 0.00           |
| 1685                | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA          | -16,077,845,207          | -15,001,546,554          | -1,076,298,653          | 7.17           |
| <b>17</b>           | <b>BIENES DE USO PÚBLICO E HISTÓRICOS Y CULTURALES</b> | <b>117,639,980,636</b>   | <b>118,781,096,483</b>   | <b>-1,141,115,847</b>   | <b>-0.96</b>   |
| 1710                | BIENES DE USO PÚBLICO EN SERVICIO                      | 93,397,633,875           | 92,851,475,253           | 546,158,622             | 0.59           |
| 1711                | BIENES DE USO PÚBLICO EN SERVICIO-CONCESIONES          | 35,985,794,123           | 35,985,794,123           | 0                       | 0.00           |
| 1715                | BIENES HISTÓRICOS Y CULTURALES                         | 1,684,026,687            | 1,684,026,687            | 0                       | 0.00           |
| 1785                | DEPRECIACIÓN ACUMULADA DE BIENES DE USO PÚBLICO        | -8,410,720,770           | -7,276,960,218           | -1,133,760,552          | 15.58          |
| 1786                | DEPRECIACIÓN ACUMULADA DE BIENES HISTÓRICOS Y C        | -1,680,570,299           | -1,576,878,806           | -103,691,493            | 6.58           |
| 1787                | DEPRECIACION ACUMULADA DE BIENES DE USO PUBLICO        | -3,336,182,980           | -2,886,360,556           | -449,822,424            | 15.58          |



# DEPARTAMENTO DEL PUTUMAYO

## ESTADO DE SITUACIÓN FINANCIERA

A 30 DE ABRIL DE 2025 - 2024 (Cifras en pesos)

|                                                    | Abril 2025.              | Abril 2024.              | Variacion \$            | Variacion %   |
|----------------------------------------------------|--------------------------|--------------------------|-------------------------|---------------|
| <b>19 OTROS ACTIVOS</b>                            | <b>348,213,279,435</b>   | <b>579,133,956,799</b>   | <b>-230,920,677,364</b> | <b>-39.87</b> |
| 1904 PLAN DE ACTIVOS PARA BENEFICIOS POSEMPLEO     | 346,897,630,675          | 464,354,025,282          | -117,456,394,607.11     | -25.29        |
| 1908 RECURSOS ENTREGADOS EN ADMINISTRACIÓN         | 0                        | 114,474,498,329          | -114,474,498,329        | -100.00       |
| 1970 ACTIVOS INTANGIBLES                           | 1,779,732,333            | 669,732,333              | 1,110,000,000           | 165.74        |
| 1975 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | -464,083,572             | -364,299,144             | -99,784,428             | 27.39         |
| <b>TOTAL ACTIVO</b>                                | <b>1,908,308,536,491</b> | <b>1,662,064,644,168</b> | <b>246,243,892,323</b>  | <b>14.82</b>  |

### PASIVO

|                                                       |                        |                        |                       |                |
|-------------------------------------------------------|------------------------|------------------------|-----------------------|----------------|
| <b>CORRIENTE</b>                                      | <b>143,491,036,228</b> | <b>119,245,375,236</b> | <b>24,245,660,992</b> | <b>20.33</b>   |
| <b>24 CUENTAS POR PAGAR</b>                           | <b>76,548,047,460</b>  | <b>48,020,111,871</b>  | <b>28,527,935,590</b> | <b>59.41</b>   |
| 2401 ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES     | 17,971,240,737         | 2,753,963,445          | 15,217,277,292        | 552.56         |
| 2402 SUBVENCIONES POR PAGAR                           | 10,914,399,230         | 5,697,101,644          | 5,217,297,587         | 91.58          |
| 2403 TRANSFERENCIAS POR PAGAR                         | 37,290,365,046         | 30,833,459,243         | 6,456,905,802         | 20.94          |
| 2407 RECURSOS A FAVOR DE TERCEROS                     | 1,667,136,983          | 140,982,569            | 1,526,154,414         | 1,082.51       |
| 2424 DESCUENTOS DE NÓMINA                             | 288,297,508            | 151,332,002            | 136,965,506           | 90.51          |
| 2436 RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE      | 400,945,359            | 891,729,478            | -490,784,120          | -55.04         |
| 2440 IMPUESTOS, CONTRIBUCIONES Y TASAS                | 475,861,623            | 462,582,358            | 13,279,265            | 2.87           |
| 2445 IMPUESTO AL VALOR AGREGADO - IVA                 | 789,327                | 1,137,783              | -348,456              | -30.63         |
| 2460 CRÉDITOS JUDICIALES                              | 0                      | 2,227,685              | -2,227,685            | -100.00        |
| 2480 ADMINISTRACIÓN Y PRESTACIÓN DE SERVICIOS DE SALU | 533,019,568            | 287,252,185            | 245,767,384           | 85.56          |
| 2490 OTRAS CUENTAS POR PAGAR                          | 7,005,992,080          | 6,798,343,479          | 207,648,600           | 3.05           |
| <b>25 BENEFICIOS A LOS EMPLEADOS</b>                  | <b>48,208,270,567</b>  | <b>52,602,705,430</b>  | <b>-4,394,434,862</b> | <b>-8.35</b>   |
| 2511 BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO         | 48,208,270,567         | 52,525,720,165         | -4,317,449,597        | -8.22          |
| 2514 BENEFICIOS POSEMPLEO - PENSIONES                 | 0                      | 76,985,265             | -76,985,265           | -100.00        |
| <b>27 PROVISIONES</b>                                 | <b>0</b>               | <b>448,461,194</b>     | <b>-448,461,194</b>   | <b>-100.00</b> |
| 2732 PROVISION PARA SERVICIOS DE SALUD                | 0                      | 448,461,194            | -448,461,194          | -100.00        |
| <b>29 OTROS PASIVOS</b>                               | <b>18,734,718,200</b>  | <b>18,174,096,742</b>  | <b>560,621,458</b>    | <b>3.08</b>    |
| 2902 RECURSOS RECIBIDOS EN ADMINISTRACIÓN             | 34,984,724             | 34,984,724             | 0                     | 0.00           |
| 2904 OTROS                                            | 2,658,396,367          | 0                      | 2,658,396,367         | 0.00           |
| 2910 INGRESOS RECIBIDOS POR ANTICIPADO                | 1,148,400              | 568,400                | 580,000               | 102.04         |
| 2990 OTROS PASIVOS DIFERIDOS                          | 16,040,188,709         | 18,138,543,618         | -2,098,354,909        | -11.57         |
| <b>NO CORRIENTE</b>                                   | <b>313,104,366,025</b> | <b>284,989,616,857</b> | <b>28,114,749,168</b> | <b>9.87</b>    |

|                                                       |                        |                        |                       |                |
|-------------------------------------------------------|------------------------|------------------------|-----------------------|----------------|
| <b>23 PRESTAMOS POR PAGAR</b>                         | <b>4,185,000,000</b>   | <b>4,892,501,250</b>   | <b>-707,501,250</b>   | <b>-14.46</b>  |
| 2314 FINANCIAMIENTO INTERNO DE LARGO PLAZO            | 4,185,000,000          | 4,892,501,250          | -707,501,250          | -14.46         |
| <b>24 CUENTAS POR PAGAR</b>                           | <b>0</b>               | <b>5,734,521,894</b>   | <b>-5,734,521,894</b> | <b>-100.00</b> |
| 2402 SUBVENCIONES POR PAGAR                           | 0                      | 3,866,799,485          | -3,866,799,485        | -100.00        |
| 2407 RECURSOS A FAVOR DE TERCEROS                     | 0                      | 1,836,162,129          | -1,836,162,129        | -100.00        |
| 2480 ADMINISTRACIÓN Y PRESTACIÓN DE SERVICIOS DE SALU | 0                      | 31,560,280             | -31,560,280           | -100.00        |
| <b>25 BENEFICIOS A LOS EMPLEADOS</b>                  | <b>284,641,953,247</b> | <b>247,812,132,359</b> | <b>36,829,820,888</b> | <b>14.86</b>   |
| 2512 BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO         | 5,069,922,574          | 1,382,632,432          | 3,687,290,142         | 266.69         |
| 2514 BENEFICIOS POSEMPLEO - PENSIONES                 | 279,572,030,673        | 246,429,499,927        | 33,142,530,746        | 13.45          |
| <b>27 PROVISIONES</b>                                 | <b>24,277,412,778</b>  | <b>26,550,461,354</b>  | <b>-2,273,048,576</b> | <b>-8.56</b>   |
| 2701 LITIGIOS Y DEMANDAS                              | 7,269,408,257          | 9,731,272,103          | -2,461,863,846        | -25.30         |
| 2732 SERVICIOS Y TECNOLOGIAS EN SALUD.                | 17,008,004,521         | 16,819,189,251         | 188,815,270           | 1.12           |
| <b>TOTAL PASIVOS</b>                                  | <b>456,595,402,253</b> | <b>404,234,992,093</b> | <b>52,360,410,160</b> | <b>12.95</b>   |



DEPARTAMENTO DEL PUTUMAYO

ESTADO DE SITUACIÓN FINANCIERA

A 30 DE ABRIL DE 2025 - 2024 (Cifras en pesos)

PATRIMONIO

|                                                        | Abril 2025.              | Abril 2024.              | Variacion \$           | Variacion %  |
|--------------------------------------------------------|--------------------------|--------------------------|------------------------|--------------|
| <b>31 PATRIMONIO DE LAS ENTIDADES DE GOBIERNO</b>      | <b>1,451,713,134,238</b> | <b>1,257,829,652,075</b> | <b>193,883,482,163</b> | <b>15.41</b> |
| 3105 CAPITAL FISCAL                                    | 545,914,825,985          | 545,914,825,985          | 0                      | 0.00         |
| 3109 RESULTADOS DE EJERCICIOS ANTERIORES               | 521,338,426,573          | 519,992,712,979          | 1,345,713,594          | 0.26         |
| 3110 RESULTADO DEL EJERCICIO                           | 328,820,161,417          | 102,048,403,224          | 226,771,758,193        | 222.22       |
| 3148 GANANCIAS O PÉRDIDAS POR LA APLICACIÓN DEL MI     | 3,169,321,259            | 2,668,360,386            | 500,960,874            | 18.77        |
| 3151 GANANCIAS O PÉRDIDAS POR PLANES DE BENEFICIOS A I | 52,470,399,004           | 87,205,349,501           | -34,734,950,497        | -39.83       |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                       | <b>1,908,308,536,491</b> | <b>1,662,064,644,168</b> | <b>246,243,892,323</b> | <b>14.82</b> |

CUENTAS DE ORDEN DEUDORAS

|    |                          |                 |                 |              |      |
|----|--------------------------|-----------------|-----------------|--------------|------|
| 81 | ACTIVOS CONTINGENTES     | 17,952,771,986  | 17,952,771,986  | 0            | 0.00 |
| 83 | DEUDORAS DE CONTROL      | 15,096,010,683  | 14,964,211,285  | 131,799,398  | 0.88 |
| 89 | DEUDORAS POR CONTRA (CR) | -33,048,782,669 | -32,916,983,271 | -131,799,398 | 0.40 |

CUENTAS DE ORDEN ACREEDORAS

|    |                            |                    |                    |                  |       |
|----|----------------------------|--------------------|--------------------|------------------|-------|
| 91 | PASIVOS CONTINGENTES       | 3,166,815,150,822  | 2,923,824,936,339  | 242,990,214,483  | 8.31  |
| 93 | ACREEDORAS DE CONTROL      | 40,842,396,212     | 29,361,393,803     | 11,481,002,409   | 39.10 |
| 99 | ACREEDORAS POR CONTRA (DB) | -3,207,657,547,034 | -2,953,186,330,142 | -254,471,216,892 | 8.62  |

  
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**DEPARTAMENTO DEL PUTUMAYO****ESTADO DE RESULTADOS**

DEL 1 DE ENERO AL 30 DE ABRIL DE 2025 - 2024 (Cifras en pesos)

|                              |                                                | Abril 2025.            | Abril 2024.            | Variacion \$           | Variacion %   |
|------------------------------|------------------------------------------------|------------------------|------------------------|------------------------|---------------|
| <b>INGRESO OPERACIONALES</b> |                                                | <b>536,358,824,914</b> | <b>245,807,709,048</b> | <b>290,551,115,866</b> | <b>118.20</b> |
| <b>41</b>                    | <b>INGRESOS FISCALES</b>                       | <b>31,374,207,603</b>  | <b>25,502,006,653</b>  | <b>5,872,200,950</b>   | <b>23.03</b>  |
| 4105                         | IMPUESTOS                                      | 21,701,153,697         | 17,120,897,326         | 4,580,256,371          | 26.75         |
| 4110                         | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTA    | 9,673,053,906          | 8,381,109,327          | 1,291,944,579          | 15.41         |
| <b>42</b>                    | <b>VENTA DE BIENES</b>                         | <b>18,562,900</b>      | <b>18,557,435</b>      | <b>5,465</b>           | <b>0.03</b>   |
| 4210                         | BIENES COMERCIALIZADOS                         | 18,562,900             | 18,557,435             | 5,465                  | 0.03          |
| <b>44</b>                    | <b>TRANSFERENCIAS Y SUBVENCIONES</b>           | <b>504,966,054,411</b> | <b>220,287,144,959</b> | <b>284,678,909,452</b> | <b>129.23</b> |
| 4408                         | SISTEMA GENERAL DE PARTICIPACIONES             | 447,728,000,736        | 167,779,398,036        | 279,948,602,700        | 166.86        |
| 4413                         | SISTEMA GENERAL DE REGALÍAS                    | 28,343,603,811         | 32,805,458,189         | -4,461,854,379         | -13.60        |
| 4421                         | SISTEMA GENERAL DE SEGURIDAD SOCIAL EN SAI     | 328,146,777            | 0                      | 328,146,777            | 0.00          |
| 4428                         | OTRAS TRANSFERENCIAS                           | 28,566,303,087         | 19,702,288,734         | 8,864,014,353          | 44.99         |
| <b>62</b>                    | <b>COSTO DE VENTAS</b>                         | <b>9,325,545</b>       | <b>9,829,110</b>       | <b>-503,565</b>        | <b>-5.12</b>  |
| 6210                         | BIENES COMERCIALIZADOS                         | 9,325,545              | 9,829,110              | -503,565               | -5.12         |
| <b>GASTOS OPERACIONALES</b>  |                                                | <b>212,944,984,584</b> | <b>150,217,572,468</b> | <b>62,727,412,116</b>  | <b>41.76</b>  |
| <b>51</b>                    | <b>DE ADMINISTRACIÓN Y OPERACIÓN</b>           | <b>9,897,786,493</b>   | <b>13,386,760,839</b>  | <b>-3,488,974,345</b>  | <b>-26.06</b> |
| 5101                         | SUELDOS Y SALARIOS                             | 3,313,599,839          | 3,314,682,188          | -1,082,349             | -0.03         |
| 5102                         | CONTRIBUCIONES IMPUTADAS                       | 14,235,000             | 26,000,000             | -11,765,000            | -45.25        |
| 5103                         | CONTRIBUCIONES EFECTIVAS                       | 880,634,588            | 891,413,076            | -10,778,488            | -1.21         |
| 5104                         | APORTES SOBRE LA NÓMINA                        | 177,603,269            | 4,337,754,869          | -4,160,151,600         | -95.91        |
| 5107                         | PRESTACIONES SOCIALES                          | 1,253,797,474          | 1,158,267,360          | 95,530,114             | 8.25          |
| 5108                         | GASTOS DE PERSONAL DIVERSOS                    | 729,671,956            | 636,378,976            | 93,292,980             | 14.66         |
| 5111                         | GENERALES                                      | 3,397,008,297          | 2,891,188,211          | 505,820,086            | 17.50         |
| 5120                         | IMPUESTOS, CONTRIBUCIONES Y TASAS              | 131,236,071            | 131,076,159            | 159,912                | 0.12          |
| <b>53</b>                    | <b>DETERIORO, DEPRECIACIONES, AMORTIZACION</b> | <b>1,018,252,584</b>   | <b>1,075,409,679</b>   | <b>-57,157,095</b>     | <b>-5.31</b>  |
| 5360                         | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUI     | 440,751,806            | 490,513,407            | -49,761,600            | -10.14        |
| 5364                         | DEPRECIACIÓN DE BIENES DE USO PÚBLICO          | 377,920,184            | 377,920,184            | 0                      | 0.00          |
| 5365                         | DEPRECIACIÓN DE BIENES HISTÓRICOS Y CULTUR     | 11,521,277             | 46,085,108             | -34,563,831            | -75.00        |
| 5366                         | AMORTIZACIÓN DE ACTIVOS INTANGIBLES            | 38,118,509             | 10,950,173             | 27,168,336             | 248.11        |
| 5375                         | DEPRECIACION DE BIENES DE USO PUBLICO - CON    | 149,940,808            | 149,940,808            | 0                      | 0.00          |
| <b>54</b>                    | <b>TRANSFERENCIAS Y SUBVENCIONES</b>           | <b>32,550,976,361</b>  | <b>11,048,074,697</b>  | <b>21,502,901,665</b>  | <b>194.63</b> |
| 5423                         | OTRAS TRANSFERENCIAS                           | 25,922,649,025         | 8,435,324,503          | 17,487,324,523         | 207.31        |
| 5424                         | SUBVENCIONES                                   | 6,628,327,336          | 2,612,750,194          | 4,015,577,142          | 153.69        |
| <b>55</b>                    | <b>GASTO PÚBLICO SOCIAL</b>                    | <b>169,477,969,145</b> | <b>124,707,327,253</b> | <b>44,770,641,892</b>  | <b>35.90</b>  |
| 5501                         | EDUCACIÓN                                      | 164,620,901,991        | 118,461,289,303        | 46,159,612,688         | 38.97         |
| 5502                         | SALUD                                          | 2,913,276,755          | 3,069,750,814          | -156,474,059           | -5.10         |
| 5503                         | AGUA POTABLE Y SANEAMIENTO BÁSICO              | 246,951,350            | 336,397,704            | -89,446,355            | -26.59        |
| 5506                         | CULTURA                                        | 0                      | 508,797,579            | -508,797,579           | -100.00       |
| 5507                         | DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL      | 1,691,968,549          | 1,622,644,177          | 69,324,371             | 4.27          |
| 5508                         | MEDIO AMBIENTE                                 | 0                      | 708,447,675            | -708,447,675           | -100.00       |
| 5550                         | SUBSIDIOS ASIGNADOS                            | 4,870,500              | 0                      | 4,870,500              | 0.00          |



# DEPARTAMENTO DEL PUTUMAYO

## ESTADO DE RESULTADOS

DEL 1 DE ENERO AL 30 DE ABRIL DE 2025 - 2024 (Cifras en pesos)

|                                   | Abril 2025.     | Abril 2024.     | Variacion \$    | Variacion % |
|-----------------------------------|-----------------|-----------------|-----------------|-------------|
| EXCEDENTE (DEFICIT) OPERACIONAL   | 323,404,514,785 | 95,580,307,470  | 227,824,207,315 | 238.36      |
| OTROS INGRESOS                    | 5,861,186,398   | 6,823,849,317   | -962,662,920    | -14.11      |
| 4802 FINANCIEROS                  | 5,335,212,199   | 5,226,973,344   | 108,238,855     | 2.07        |
| 4808 INGRESOS DIVERSOS            | 485,452,513     | 1,558,925,074   | -1,073,472,561  | -68.86      |
| 4831 REVERSIÓN DE PROVISIONES     | 40,521,685      | 37,950,899      | 2,570,786       | 6.77        |
| OTROS GASTOS                      | 445,539,766     | 355,753,563     | 89,786,203      | 25.24       |
| 5804 FINANCIEROS                  | 153,198,000     | 350,336,070     | -197,138,070    | -56.27      |
| 5890 GASTOS DIVERSOS              | 292,341,766     | 5,417,493       | 286,924,273     | 5,296.26    |
| EXCEDENTE (DEFICIT) DEL EJERCICIO | 328,820,161,417 | 102,048,403,224 | 226,771,758,193 | 222.22      |

  
JHON GABRIEL MOLINA ACOSTA  
Gobernador del Putumayo

  
SILVANA RENGIFO URBANO  
Secretaria de Hacienda Departamental

  
NIDIANA AMPARO MEDINA CHAMORRO  
Profesional Esp.Contabilidad  
T.P. No. 63217-T