

**ESTADO DE RESULTADOS POR FONDOS
OCTUBRE 2025**

CUENTA	DESCRIPCIÓN	REGALIAS	NIVEL CENTRAL	IDEXUD	ILUD	TOTAL
	INGRESOS OPERACIONALES	15,794,398,617.72	461,061,633,751.83	60,342,831,485.00	5,256,718,836.00	542,455,582,690.55
41	INGRESOS FISCALES	0.00	5,595,814,128.00	0.00	0.00	5,595,814,128.00
4105	TRIBUTARIOS	0.00	5,595,814,128.00	0.00	0.00	5,595,814,128.00
4110	NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00
4195	DEVOLUCIONES Y DESCUENTOS (Db)	0.00	0.00	0.00	0.00	0.00
42	INGRESOS FISCALES	0.00	85,559,015.00	0.00	0.00	85,559,015.00
4204	TRIBUTARIOS	0.00	85,559,015.00	0.00	0.00	85,559,015.00
43	VENTA DE SERVICIOS	0.00	62,033,609,901.83	60,342,831,485.00	5,256,718,836.00	127,633,160,222.83
4305	SERVICIOS EDUCATIVOS	0.00	62,098,782,984.83	60,342,831,485.00	5,349,843,026.00	127,791,457,495.83
4390	OTROS SERVICIOS	0.00	0.00	0.00	0.00	0.00
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB)	0.00	-65,173,083.00	0.00	-93,124,190.00	-158,297,273.00
44	TRANSFERENCIAS Y SUBVENCIONES	15,794,398,617.72	116,831,805,868.00	0.00	0.00	132,626,204,485.72
4428	OTRAS TRANSFERENCIAS	15,794,398,617.72	116,831,805,868.00	0.00	0.00	132,626,204,485.72
47	OPERACIONES INTERINSTITUCIONALES	0.00	276,514,844,839.00	0.00	0.00	276,514,844,839.00
4705	FONDOS RECIBIDOS	0.00	276,514,844,839.00	0.00	0.00	276,514,844,839.00
6	COSTOS DE VENTAS	86,675,756.00	252,375,105,377.00	532,130,375.00	3,095,443,491.00	256,089,354,999.00
62	COSTO DE VENTAS DE BIENES	0.00	53,472,146.00	0.00	0.00	53,472,146.00
6205	COSTO DE VENTAS DE BIENES	0.00	53,472,146.00	0.00	0.00	53,472,146.00
63	COSTO DE VENTAS DE SERVICIOS	86,675,756.00	252,321,633,231.00	532,130,375.00	3,095,443,491.00	256,035,882,853.00
6305	SERVICIOS EDUCATIVOS	86,675,756.00	252,321,633,231.00	532,130,375.00	3,095,443,491.00	256,035,882,853.00
5	GASTOS OPERACIONALES	4,720,353,469.25	151,713,725,941.11	59,087,853,409.00	2,544,639,831.00	218,066,572,650.36
51	DE ADMINISTRACIÓN Y OPERACIÓN	4,720,353,469.25	125,797,155,249.83	58,135,302,759.00	2,544,639,831.00	191,197,451,309.08
5101	SUELDOS Y SALARIOS	0.00	17,765,083,541.00	0.00	0.00	17,765,083,541.00
5102	CONTRIBUCIONES IMPUTADAS	0.00	442,449,731.00	0.00	0.00	442,449,731.00
5103	CONTRIBUCIONES EFECTIVAS	0.00	8,915,801,443.00	0.00	0.00	8,915,801,443.00
5104	APORTES SOBRE LA NÓMINA	0.00	556,847,700.00	0.00	0.00	556,847,700.00
5107	PRESTACIONES SOCIALES	0.00	6,195,438,994.00	0.00	0.00	6,195,438,994.00
5108	GASTOS DE PERSONAL DIVERSOS	0.00	19,505,640.00	0.00	0.00	19,505,640.00
5111	GENERALES	4,715,710,810.19	91,164,555,984.83	58,111,740,145.00	2,526,544,524.00	156,518,551,464.02
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	4,642,659.06	737,472,216.00	23,562,614.00	18,095,307.00	783,772,796.06
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	25,916,570,691.28	952,550,650.00	0.00	26,869,121,341.28
5347	DETERIORO DE CUENTAS POR COBRAR	0.00	3,081,442,435.60	952,550,650.00	0.00	4,033,993,085.60
5349	DETERIORO DE PRÉSTAMOS POR COBRAR	0.00	0.00	0.00	0.00	0.00
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO	0.00	0.00	0.00	0.00	0.00
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO	0.00	9,518,550,885.74	0.00	0.00	9,518,550,885.74
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	0.00	2,350,252,804.94	0.00	0.00	2,350,252,804.94
5367	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	0.00	0.00	0.00	0.00	0.00
5368	PROVISIÓN LITIGIOS Y DEMANDAS	0.00	10,966,324,565.00	0.00	0.00	10,966,324,565.00
54	TRANSFERENCIAS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00
5423	OTRAS TRANSFERENCIAS	0.00	0.00	0.00	0.00	0.00
	EXCEDENTE (DÉFICIT) OPERACIONAL	10,987,369,392.47	56,972,802,433.72	722,847,701.00	-383,364,486.00	68,299,655,041.19
4	INGRESOS NO OPERACIONALES	1.99	40,097,244,375.22	408,368,147.00	69,180,778.00	40,574,793,302.21
48	OTROS INGRESOS	1.99	40,097,244,375.22	408,368,147.00	69,180,778.00	40,574,793,302.21
4802	FINANCIEROS	0.00	26,210,654,072.71	402,841,950.00	30,191,261.00	26,643,687,283.71
4806	AJUSTE POR DIFERENCIA EN CAMBIO	0.00	0.00	0.00	0.00	0.00
4808	INGRESOS DIVERSOS	1.99	13,793,154,426.51	5,526,197.00	38,989,517.00	13,837,670,142.50
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR	0.00	93,435,876.00	0.00	0.00	93,435,876.00
5	GASTOS NO OPERACIONALES	1,765,538.70	263,708,348.51	16,285,773.00	10,432,374.00	292,192,034.21
58	OTROS GASTOS	1,765,538.70	263,708,348.51	16,285,773.00	10,432,374.00	292,192,034.21
5802	COMISIONES	1,765,538.43	211,186.00	0.00	0.00	1,976,724.43
5803	SERVICIOS	0.00	0.00	0.00	0.00	0.00
5804	FINANCIEROS	0.00	180,103.00	16,285,773.00	10,432,374.00	26,898,250.00
5890	GASTOS DIVERSOS	0.27	263,317,059.51	0.00	0.00	263,317,059.78
5893	DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES	0.00	0.00	0.00	0.00	0.00
	EXCEDENTE (DÉFICIT) NO OPERACIONAL	10,985,603,855.76	96,806,338,460.43	1,114,930,075.00	-324,616,082.00	108,582,256,309.19
	PARTIDAS EXTRAORDINARIAS	0.00	0.00	0.00	0.00	0.00
4810	INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00
5810	GASTOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00
	EXCEDENTE O DÉFICIT DEL EJERCICIO	10,985,603,855.76	96,806,338,460.43	1,114,930,075.00	-324,616,082.00	108,582,256,309.19