

UNIDAD ADMINISTRATIVA ESPECIAL DEL SISTEMA ESTRATEGICO DE TRANSPORTE PUBLICO - UAE SETP
900358918-8

ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL A 31 DE DICIEMBRE DEL AÑO
2025

(Valores en pesos colombianos)

| CODIGO | NOMBRE | 2025 | 2024 | Variacion Absoluta | Variacion Relativa % |
|-------------|---|-------------------------|-------------------------|-------------------------|----------------------|
| 4 | INGRESOS | 7,400,599,061.73 | 5,151,751,694.39 | 2,248,847,367.34 | 43.65 |
| | INGRESOS OPERACIONALES | 7,154,573,316.00 | 4,994,975,292.56 | 2,159,598,023.44 | 43.24 |
| 44 | TRANSFERENCIAS Y SUBVENCIONES | 7,154,573,316.00 | 4,994,975,292.56 | 2,159,598,023.44 | 43.24 |
| 4428 | OTRAS TRANSFERENCIAS | 7,154,573,316.00 | 4,994,975,292.56 | 2,159,598,023.44 | 43.24 |
| 442803 | PARA GASTOS DE FUNCIONAMIENTO | 7,154,573,316.00 | 4,994,975,292.56 | 2,159,598,023.44 | 43.24 |
| 5 | GASTOS | 8,413,116,263.16 | 1,345,882,749.12 | 7,067,233,514.04 | 525.10 |
| | GASTOS OPERACIONALES | 1,871,653,022.77 | 1,261,596,645.36 | 610,056,377.41 | 59.03 |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 1,843,618,833.23 | 1,236,082,333.59 | 607,536,499.64 | 49.15 |
| 5101 | SUELDOS Y SALARIOS | 213,525,409.37 | 226,590,888.60 | -13,065,479.23 | -5.77 |
| 510101 | SUELDOS | 201,707,122.00 | 220,786,797.60 | -19,079,675.60 | -8.64 |
| 510119 | BONIFICACIONES | 11,818,287.37 | 5,804,091.00 | 6,014,196.37 | 103.62 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 53,315,467.00 | 55,954,114.00 | -2,638,647.00 | -4.72 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 8,612,800.00 | 9,247,600.00 | -634,800.00 | -6.86 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 18,123,509.00 | 18,884,757.00 | -761,248.00 | -4.03 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 1,089,900.00 | 1,161,000.00 | -71,100.00 | -6.12 |
| 510306 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA | 100.00 | 0.00 | 100.00 | 100.00 |
| 510307 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE AHORRO INDIVIDUAL | 25,489,158.00 | 26,660,757.00 | -1,171,599.00 | -4.39 |
| 5104 | APORTES SOBRE LA NÓMINA | 10,767,400.00 | 11,561,200.00 | -793,800.00 | -6.87 |
| 510401 | APORTES AL ICBF | 6,460,100.00 | 6,936,300.00 | -476,200.00 | -6.87 |
| 510402 | APORTES AL SENA | 4,307,300.00 | 4,624,900.00 | -317,600.00 | -6.87 |
| 5107 | PRESTACIONES SOCIALES | 86,268,524.72 | 126,065,559.60 | -39,797,034.88 | -31.57 |
| 510701 | VACACIONES | 20,349,077.08 | 28,206,879.00 | -7,857,801.92 | -27.86 |
| 510702 | CESANTÍAS | 21,232,153.27 | 44,202,796.00 | -22,970,642.73 | -51.97 |
| 510703 | INTERESES A LAS CESANTÍAS | 0.00 | 2,575,755.60 | -2,575,755.60 | -100.00 |
| 510704 | PRIMA DE VACACIONES | 15,029,944.54 | 19,067,912.00 | -4,037,967.46 | -21.18 |
| 510705 | PRIMA DE NAVIDAD | 18,120,213.00 | 19,568,835.00 | -1,448,622.00 | -7.40 |
| 510706 | PRIMA DE SERVICIOS | 11,537,136.83 | 12,443,382.00 | -906,245.17 | -7.28 |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 0.00 | 9,553,333.00 | -9,553,333.00 | -100.00 |
| 510801 | REMUNERACIÓN POR SERVICIOS TÉCNICOS | 0.00 | 9,553,333.00 | -9,553,333.00 | -100.00 |
| 5111 | GENERALES | 1,479,742,032.14 | 795,457,238.39 | 684,284,793.75 | 86.02 |
| 511113 | VIGILANCIA Y SEGURIDAD | 366,094,672.40 | 71,203,175.00 | 294,891,497.40 | 414.15 |
| 511114 | MATERIALES Y SUMINISTROS | 62,489,391.71 | 20,813,410.90 | 41,675,980.81 | 200.24 |
| 511115 | MANTENIMIENTO | 25,134,104.00 | 144,101,300.00 | -118,967,196.00 | -82.56 |
| 511116 | REPARACIONES | 0.00 | 250,000.00 | -250,000.00 | -100.00 |
| 511117 | SERVICIOS PÚBLICOS | 193,765,044.57 | 148,758,117.49 | 45,006,927.08 | 30.26 |
| 511119 | VIÁTICOS Y GASTOS DE VIAJE | 13,791,275.00 | 5,302,145.00 | 8,489,130.00 | 160.11 |
| 511121 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | 0.00 | 250,000.00 | -250,000.00 | -100.00 |
| 511123 | COMUNICACIONES Y TRANSPORTE | 50,000.00 | 20,000.00 | 30,000.00 | 150.00 |
| 511125 | SEGUROS GENERALES | 126,221,767.00 | 123,606,749.00 | 2,615,018.00 | 2.12 |
| 511149 | SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA | 36,000,008.81 | 21,498,100.00 | 14,501,908.81 | 67.46 |
| 511164 | GASTOS LEGALES | 0.00 | 85,500.00 | -85,500.00 | -100.00 |
| 511179 | HONORARIOS | 551,700,000.00 | 39,000,000.00 | 512,700,000.00 | 1,314.62 |




ALCALDÍA
DE PASTO



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|-------------|--|--------------------------|-------------------------|--------------------------|------------------|
| 511180 | SERVICIOS | 104,397,768.65 | 220,554,241.00 | -116,156,472.35 | -52.67 |
| 511190 | OTROS GASTOS GENERALES | 98,000.00 | 14,500.00 | 83,500.00 | 575.86 |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 0.00 | 10,900,000.00 | -10,900,000.00 | -100.00 |
| 512002 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 0.00 | 10,900,000.00 | -10,900,000.00 | -100.00 |
| 53 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES | 28,034,189.54 | 25,514,311.77 | 2,519,877.77 | 9.88 |
| 5357 | DETERIORO DE ACTIVOS INTANGIBLES | 12,726,821.03 | 12,125,004.00 | 601,817.03 | 4.96 |
| 535707 | SOFTWARES | 12,726,821.03 | 12,125,004.00 | 601,817.03 | 4.96 |
| 5360 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | 15,307,368.51 | 13,389,307.77 | 1,918,060.74 | 14.33 |
| 536004 | MAQUINARIA Y EQUIPO | 4,762,663.01 | 148,836.00 | 4,613,827.01 | 3,099.94 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 3,924,688.11 | 5,679,245.77 | -1,754,557.66 | -30.89 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 6,620,017.39 | 7,561,226.00 | -941,208.61 | -12.45 |
| | EXEDENTE O DEFICIT OPERACIONAL | 5,282,920,293.23 | 3,733,378,647.20 | 1,549,541,646.03 | 41.51 |
| 48 | OTROS INGRESOS | 246,025,745.73 | 156,776,401.83 | 89,249,343.90 | 56.93 |
| 4802 | FINANCIEROS | 128,535,607.50 | 11,560,598.83 | 116,975,008.67 | 1,011.84 |
| 480201 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 88,472,907.92 | 1,574,023.20 | 86,898,884.72 | 5,520.81 |
| 480202 | INTERESES DE FONDOS VENDIDOS ORDINARIOS | 40,062,699.58 | 9,986,575.63 | 30,076,123.95 | 301.17 |
| 4808 | INGRESOS DIVERSOS | 117,490,138.23 | 145,215,803.00 | -27,725,664.77 | -19.09 |
| 480890 | OTROS INGRESOS DIVERSOS | 117,490,138.23 | 145,215,803.00 | -27,725,664.77 | -19.09 |
| 58 | OTROS GASTOS | 6,541,463,240.39 | 84,286,103.76 | 6,457,177,136.63 | 7,661.02 |
| 5802 | COMISIONES | 0.00 | 533.70 | -533.70 | -100.00 |
| 580290 | OTRAS COMISIONES | 0.00 | 533.70 | -533.70 | -100.00 |
| 5804 | FINANCIEROS | 18,300.00 | 1,201.00 | 17,099.00 | 1,423.73 |
| 580439 | OTROS INTERESES DE MORA | 18,300.00 | 1,200.00 | 17,100.00 | 1,425.00 |
| 580490 | OTROS GASTOS FINANCIEROS | 0.00 | 1.00 | -1.00 | -100.00 |
| 5890 | GASTOS DIVERSOS | 6,541,444,940.39 | 84,284,369.06 | 6,457,160,571.33 | 7,661.16 |
| 589012 | SENTENCIAS | 14,235,000.00 | 17,138,957.46 | -2,903,957.46 | -16.94 |
| 589013 | LAUDOS ARBITRALES Y CONCILIACIONES EXTRAJUDICIALES | 6,400,000,000.00 | 52,038,312.80 | 6,347,961,687.20 | ##### |
| 589090 | OTROS GASTOS DIVERSOS | 127,209,940.39 | 15,107,098.80 | 112,102,841.59 | 742.05 |
| | EXEDENTE (DEFICIT) NO PERACIONAL | -6,295,437,494.66 | 72,490,298.07 | -6,367,927,792.73 | -8,784.52 |
| | EXEDENTE (DEFICIT) DEL EJERCICIO | -1,012,517,201.43 | 3,805,868,945.27 | -4,818,386,146.70 | -126.60 |


IVÁN ALIRIO JÁCOME MEJÍA
Gerente General


ARACELY CHAMORRO HERNÁNDEZ
Director Administrativo y Financiero


JOSÉ MARCELINO MUÑOZ B.
Contador
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