



EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT. 900.091.143-9
EJECUCION PRESUPUESTAL DE INGRESOS A 30 DE JUNIO DE 2013

Codigo	Nombre	INICIAL	Traslados	Adiciones Acum	Reducciones Acum	DEFINITIVO	Reconocimiento a Junio de 2013	Recaudos a marzo de 2013	Recaudo Acumulado a Junio de 2013	Saldo por cobrar	Saldo por ejecutar	% Ejec.
1	INGRESOS	28,930,381,810	0	10,222,393,529	0	39,152,775,339	23,279,710,801	8,695,068,872	16,176,559,035	7,153,151,766	15,873,064,538	39.48
10	DISPONIBILIDAD INICIAL	0	0	2,885,828,823	0	2,885,828,823	2,885,935,596	2,885,935,596	2,885,935,596	0	-106,773	100.00
101	Disponibilidad inicial	0	0	2,885,828,823	0	2,885,828,823	2,885,935,596	2,885,935,596	2,885,935,596	0	-106,773	100.00
11	INGRESOS CORRIENTES	28,930,381,805	0	1,091,538,188	0	30,021,919,993	16,158,063,704	2,164,514,578	9,022,983,038	7,135,080,666	13,863,856,289	53.82
111	INGRESOS DE EXPLOTACION	28,930,381,803	0	1,091,538,188	0	30,021,919,991	16,000,258,382	2,164,513,505	8,865,177,716	7,135,080,666	14,021,661,609	39.30
1111	VENTA DE SERVICIOS DE SALUD	28,930,381,803	0	1,091,538,188	0	30,021,919,991	16,000,258,382	2,164,513,505	8,865,177,716	7,135,080,666	14,021,661,609	39.30
111101	REGIMEN SUBSIDIADO	27,429,628,007	0	0	0	27,429,628,007	14,650,578,379	1,980,965,171	8,309,026,347	6,341,552,032	12,779,049,628	39.41
111102	REGIMEN CONTRIBUTIVO	60,156,180	0	0	0	60,156,180	25,061,278	588,586	5,023,825	20,037,453	35,094,902	42.00
111103	ATENCIÓN A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA	1,334,130,760	0	0	0	1,334,130,760	743,841,389	157,180,356	359,263,243	384,578,146	590,289,371	55.39
111104	EGAT - ECA	43,445,238	0	0	0	43,445,238	93,157,687	6,892,745	56,661,092	36,496,595	-49,712,449	214.63
111105	ACCIONES DE PROMOCION Y PREVENCIÓN - PAR - COLECTIVAS	1	0	1,091,538,188	0	1,091,538,189	389,835,068	0	88,222,778	301,612,290	701,703,121	39.71
111106	FOSYGA	23,557,460	0	0	0	23,557,460	31,752,800	0	80,900	31,671,900	-8,195,340	154.79
111107	OTROS INGRESOS	39,464,156	0	0	0	39,464,156	19,978,339	0	846,289	19,132,250	19,485,617	30.24
111108	OTRAS VENTAS DE SERVICIOS DE SALUD	1	0	0	0	1	46,053,242	18,886,647	46,053,242	0	-46,053,241	100.00
1111081	APORTE NO LIIGADOS A LA VENTA DE SERVICIOS	1	0	0	0	1	46,053,242	18,886,647	46,053,242	0	-46,053,241	100.00
112	SERVICIOS	1	0	0	0	1	157,180,356	0	157,180,356	0	-157,180,356	100.00
113	OTROS INGRESOS CORRIENTES	1	0	0	0	1	624,966	1,073	624,966	0	-624,965	100.00
12	INGRESOS DE CAPITAL	0	0	6,245,026,518	0	6,245,026,523	4,235,711,501	3,644,618,698	4,217,640,401	18,071,100	2,009,315,022	67.81

San Juan de Pasto, 31 de julio de 2013


ANA LUCÍA CERÓN ROSAS
Subgerente Financiera y Comercial


HERNÁN GUERRERO FIGUEROA
Revisor Fiscal


BERNARDO DCAMPO MARTINEZ
Gerente

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE. NIT: 900091343-9
EJECUCIÓN PRESUPUESTAL DE GASTOS A JUNIO DE 2013

Código	Nombre	INICIAL	Traslados (+) Acum	Traslados (-) Acum	Adiciones Acum	DEFINITIVO	CDP	Registros	Obligaciones	Pagos	Saldo por Ejecutar	Saldo por Pagar
21201	ADQUISICIÓN DE BIENES	1,531,719,787	30,000,000	270,000,000	0	1,291,719,787	575,719,550	361,222,550	63,229,880	57,984,348	716,000,237	303,238,202
2120101	Materiales y Suministros	473,682,785	0	180,000,000	0	293,682,785	249,102,300	124,728,820	9,693,430	9,693,430	44,580,485	115,035,390
2120102	Compra de Equipos	693,590,384	0	0	0	693,590,384	66,761,200	51,352,720	48,160,400	42,914,868	626,829,184	8,437,851
2120103	Cotación de Personal	15,996,000	30,000,000	0	0	45,996,000	45,996,000	32,781,000	0	0	0	32,781,000
2120104	Combustibles y Lubrificantes	85,000,000	0	0	0	85,000,000	85,000,000	85,000,000	5,000,000	5,000,000	0	80,000,000
2120105	Resa Hospitalaria	67,081,003	0	0	0	67,081,003	67,075,000	66,398,960	15,000	15,000	66,003	66,983,960
2120106	Imprestos	196,369,615	0	90,000,000	0	106,369,615	61,845,050	381,050	361,050	361,050	44,524,565	0
21202	ADQUISICION DE SERVICIOS	3,305,141,385	759,000,000	0	0	4,064,141,385	3,310,433,764	3,124,528,067	855,019,793	779,154,002	753,707,621	2,345,374,065
2120201	Mantenimiento	42,500,000	5,000,000	0	0	47,500,000	42,881,098	42,881,098	3,064,098	3,064,098	4,618,902	39,817,000
2120202	Servicios Públicos	385,000,000	0	0	0	385,000,000	222,083,000	190,188,292	187,860,864	177,023,958	162,917,000	13,164,294
2120203	Comunicaciones y Transporte	222,000,000	0	0	0	222,000,000	219,949,680	211,359,678	49,357,099	44,386,899	2,060,320	166,072,779
2120204	Difusión y Publicidad	45,250,000	0	0	0	45,250,000	14,519,000	4,290,000	0	0	30,731,000	4,290,000
2120205	Arrendamientos	83,000,000	673,000,000	0	0	710,000,000	438,742,220	409,576,221	15,582,422	14,737,910	291,257,280	395,836,711
2120206	Viajes y Gastos de Viaje	20,000,000	0	0	0	20,000,000	16,439,679	16,439,679	16,338,919	16,338,919	3,560,321	100,760
2120207	Publicaciones	7,900,000	0	0	0	7,900,000	0	0	0	0	7,900,000	0
2120208	Vigilancia	848,000,000	34,000,000	0	0	882,000,000	841,033,974	841,033,974	0	0	40,966,026	841,033,974
2120209	Seguros	260,500,000	0	0	0	260,500,000	229,824,062	147,375,466	28,337,467	27,578,735	30,675,538	119,995,231
2120210	Aseo	620,000,000	30,000,000	0	0	650,000,000	621,935,301	619,935,301	253,444,699	225,405,672	28,064,699	394,529,629
2120211	Sistematización	549,991,385	65,000,000	0	0	614,991,385	610,646,715	571,607,843	267,477,262	241,721,897	4,344,650	329,885,946
2120212	Capacitación	50,000,000	0	0	0	50,000,000	9,996,800	8,456,800	8,456,800	8,456,800	40,043,200	39,984
2120213	Bienestar Social	50,000,000	0	0	0	50,000,000	0	0	0	0	50,000,000	0
2120214	Salud Ocupacional, Especial Ambiental	119,000,000	0	0	0	119,000,000	67,421,719	81,383,719	24,200,185	21,479,408	88,178,200	35,705,257
21203	IMPLETOS Y MULTAS	5,000,000	20,000,000	0	0	25,000,000	8,129,219	8,129,219	8,129,219	8,129,219	16,870,781	0
2120301	Impuestos y Multas	5,000,000	20,000,000	0	0	25,000,000	8,129,219	8,129,219	8,129,219	8,129,219	16,870,781	0
21204	PAGOS VIGENCIAS ANTERIORES	0	0	401,341,148	1,642,782,389	1,241,441,141	620,972,918	389,471,794	530,363,687	496,805,699	614,468,223	72,666,036
213	MANTENIMIENTO HOSPITALARIO	1,446,519,091	511,119,676	0	0	1,957,638,767	1,306,857,048	1,068,575,270	69,907,314	20,982,025	650,781,719	1,047,593,245
21301	Mantenimiento Hospitalario	1,446,519,091	511,119,676	0	0	1,957,638,767	1,306,857,048	1,068,575,270	69,907,314	20,982,025	650,781,719	1,047,593,245
214	TRANSFERENCIAS CORRIENTES	1,000,000,007	0	650,000,000	0	350,000,007	20,118,722	20,118,722	20,118,722	19,336,756	329,881,285	781,966
21401	Otras Transferencias	1,000,000,007	0	650,000,000	0	350,000,007	20,118,722	20,118,722	20,118,722	19,336,756	329,881,285	781,966
2140101	Sentencias y Conciliaciones	1,000,000,007	0	650,000,000	0	350,000,007	20,118,722	20,118,722	20,118,722	19,336,756	329,881,285	781,966
22	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	3,159,378,526	9,500,000	350,857,116	2,539,180,643	5,357,202,053	3,938,106,003	3,116,701,993	1,148,653,839	861,919,791	1,419,096,050	2,254,782,202
221	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	2,560,378,526	0	0	0	2,560,378,526	1,968,006,961	1,639,781,545	103,333,674	8,706,914	592,371,565	1,631,074,631
22101	Productos Farmacéuticos	1,440,000,000	0	0	0	1,440,000,000	1,055,524,476	918,434,141	99,214,850	4,886,500	384,475,524	913,547,641
22102	Material médico quirúrgico	343,224,794	0	0	0	343,224,794	227,432,525	170,863,832	1,605,568	1,307,158	115,292,269	169,556,674
22103	Material Odontológico	400,000,000	0	0	0	400,000,000	320,686,360	233,745,687	1,048,256	1,048,256	79,313,640	217,097,431
22104	Material para Laboratorio	353,153,732	0	0	0	353,153,732	349,918,600	322,292,895	1,020,000	1,020,000	3,235,132	321,272,885
22105	Otros Bienes para la prestación de servicios	24,000,000	0	0	0	24,000,000	14,445,000	14,445,000	445,000	445,000	9,555,000	14,000,000
222	COMPRA DE SERVICIOS PARA LA VENTA	531,000,000	9,500,000	9,500,000	0	531,000,000	453,777,200	356,147,200	3,000,000	3,000,000	77,222,800	353,147,200
22201	Rayos X	298,000,000	0	0	0	298,000,000	298,000,000	204,500,000	0	0	0	204,500,000

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Código	Nombre	INICIAL	Trasladado (-) Acum.	Trasladado (-) Acum.	Adiciones Acum.	DEFINITIVO	CDP	Registros	Obligaciones	Pagos	Saldo por Ejecutar	Saldo por Pagar
2	GASTOS	28.940.381.810	1.995.574.001	1.995.574.001	10.222.393.529	39.152.775.339	28.824.354.790	26.718.834.608	13.304.507.810	11.066.349.672	10.328.420.589	15.652.404.835
21	GASTOS DE FUNCIONAMIENTO	24.568.174.339	1.381.119.676	1.382.341.148	3.611.767.481	28.180.730.348	21.304.687.189	20.150.144.614	9.601.279.885	6.633.005.873	6.876.039.159	11.717.138.739
211	GASTOS DE PERSONAL	17.229.794.000	63.000.000	63.000.000	1.970.983.392	19.240.779.392	11.456.455.968	15.198.098.891	8.048.511.268	2.290.633.826	3.794.323.293	7.947.485.165
21101	SERVICIOS PERSONALES ASOCIADOS A LA	1.680.000.347	25.000.000	25.000.000	178.705.201	4.265.240.548	1.860.509.075	1.444.332.322	1.447.811.832	1.184.404.378	2.804.861.481	205.104.134
2110101	Salarios	2.722.467.054	0	0	289.823.692	3.012.320.748	1.347.257.229	1.247.257.229	1.246.620.623	1.003.211.349	1.765.067.517	344.045.890
2110102	Beneficiarios Servicios Prepagados	85.202.771	0	0	85.202.771	39.705.116	37.705.116	37.705.116	28.305.656	29.122.658	47.492.650	6.389.458
2110103	Prima de Servicios	340.035.834	0	0	47.522.802	287.559.036	14.928.468	14.928.468	14.928.468	14.928.468	222.630.218	0
2110104	Prima de Vacaciones	130.039.881	0	0	25.741.545	155.761.226	98.108.383	92.826.109	92.284.386	92.284.386	57.652.843	543.723
2110105	Prima de Navidad	170.874.935	0	0	53.678.218	494.501.551	2.325.211	2.325.211	2.325.211	2.325.211	172.179.342	0
2110106	Bonificación Especial de Recreación	15.124.984	0	0	3.069.703	18.194.687	7.853.766	6.722.487	6.676.889	6.676.889	10.840.921	45.598
2110107	Prima o Subsidio de Alimentación	28.883.148	0	0	0	28.883.148	8.610.804	8.610.804	8.610.802	8.610.802	20.272.344	2.810.102
2110108	Auxilio de Transporte	43.853.040	0	0	43.853.040	13.136.500	13.136.500	8.772.550	8.772.550	8.772.550	80.716.540	4.363.880
2110109	Indemnización por vacaciones	55.000.000	0	0	55.000.000	16.317.270	16.317.270	14.274.863	14.274.863	14.274.863	38.682.730	2.042.407
2110110	Comisión Nacional del Servicio Civil	10.000.000	0	0	0	10.000.000	0	0	0	0	10.000.000	0
2110111	Supernumerarios	60.000.000	0	35.000.000	0	55.000.000	5.175.000	0	0	0	49.825.000	0
2110112	Prima Servicios Personales Asociados a	5.000.000	25.000.000	0	158.963.261	188.963.191	6.681.208	6.681.208	6.874.202	6.874.202	129.281.981	2.857.000
21102	SERVICIOS PERSONALES INDIRECTOS	12.304.555.742	36.000.000	36.000.000	0	12.304.555.742	12.300.276.099	12.218.282.966	5.166.541.424	4.641.069.179	4.279.643	7.977.213.787
2110201	Servicios Personales Indirectos Adminis	269.738.401	0	36.000.000	0	233.738.401	233.566.360	233.510.960	89.449.834	82.097.077	172.041	151.413.883
2110202	Servicios Personales Indirectos Operativ	12.034.817.341	36.000.000	0	0	12.070.817.341	12.066.709.739	11.984.772.006	5.077.091.590	4.558.972.102	4.107.602	7.425.799.904
21103	CONTRIBUCIONES NOMINA	1.288.746.980	0	0	0	1.288.746.980	613.736.670	448.455.379	373.176.119	323.176.119	625.010.310	75.283.280
2110301	Contribuciones Sector Público	447.985.514	0	0	0	447.985.514	111.688.575	74.366.570	51.511.822	51.511.822	136.305.039	22.844.748
21103011	Sector Público Con Situación de Fondos	288.780.455	0	0	0	288.780.455	111.688.575	74.366.570	51.511.822	51.511.822	157.101.840	22.844.748
211030111	Cesantías-Fondo Nacional del Ahorro	178.790.415	0	0	0	178.790.415	64.930.619	27.588.614	27.534.708	27.534.708	113.839.796	61.906
211030112	Pensiones-Instituto de Seguros Sociales	0	0	0	0	0	0	0	0	0	0	0
211030113	Parafiscales-SENA	16.000.000	0	0	0	16.000.000	8.065.522	8.065.522	5.787.451	5.787.451	7.934.478	2.278.071
211030114	Parafiscales-ICBF	54.000.000	0	0	0	54.000.000	28.054.668	28.054.666	14.386.109	14.386.109	25.945.334	13.668.557
211030115	Parafiscales-ESAP y Otras Universidades	20.000.000	0	0	0	20.000.000	10.637.768	10.637.768	3.803.554	3.803.554	9.362.232	6.834.214
2110302	Sector Público Sin Situación de Fondos	179.205.099	0	0	0	179.205.099	0	0	0	0	179.205.099	0
21103021	SF-SSF-Cesantías-Fondo Nacional del AH	179.205.099	0	0	0	179.205.099	0	0	0	0	179.205.099	0
21103022	SF-SSF-Pensiones ISS	0	0	0	0	0	0	0	0	0	0	0
21103023	Contribuciones Sector Privado	840.751.466	0	0	0	840.751.466	502.048.095	374.102.809	321.664.297	321.664.297	338.703.371	52.438.512
21103021	Sector privado con situación de fondos	384.359.392	0	0	0	384.359.392	331.568.490	203.623.204	151.184.692	151.184.692	52.790.901	52.438.512
211030211	Fondos de Cesantías	24.359.392	0	0	0	24.359.392	21.652.576	21.652.576	21,652,576	21,652,576	2,706,816	0
211030212	Fondos de Pensiones	118.000.000	0	0	0	118.000.000	107.082.214	54,233,963	54,233,963	54,233,963	10,917,786	0
211030213	Empresas Promotoras de Salud	110.000.000	0	0	0	110.000.000	103.215.037	68,366,969	40,293,231	40,293,231	6,784,963	28,073,738
211030214	Administradoras de Riesgos Profesional	12.000.000	0	0	0	12.000.000	10,299,067	0	0	0	1,700,933	0
211030215	Parafiscales-Cajas de Compensación Far	120.000.000	0	0	0	120.000.000	89.319.536	59,169,696	35,004,922	35,004,922	30,680,404	24,364,774
21103022	Sector Privado sin situación de fondos	456.392.074	0	0	0	456.392.074	170,479,605	170,479,605	170,479,605	170,479,605	285,912,469	0
211030221	S.Priv-SSF-Fondos de Cesantías	44.392.074	0	0	0	44,392,074	0	0	0	0	44,392,074	0
211030222	S.Priv-SSF-Fondos de Pensiones	215.000.000	0	0	0	215,000,000	89,194,075	89,194,075	89,194,075	89,194,075	125,905,925	0
211030223	S.Priv-SSF-Empresas Promotoras de Salu	152.000.000	0	0	0	152,000,000	63,179,135	63,179,135	63,179,135	63,179,135	88,820,865	0
211030224	S.Priv-SSF-Administradoras de Riesgos F	45.000.000	0	0	0	45,000,000	18,106,395	18,106,395	18,106,395	18,106,395	26,893,605	0
21104	PAGOS VIGENCIAS ANTERIORES	0	0	0	0	1.392.235.991	1.081.844.144	1.081.844.144	1.080.980.074	1.051.964.150	310.391.847	20.879.994
212	GASTOS GENERALES	4.841.861.122	805.000.000	671.341.148	1.642.782.289	6.422.302.313	4.521.255.451	4.064.351.631	1.462.742.580	1.342.073.268	2.101.046.862	2.721.278.363

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE- NIT: 900.091.143-B
EJECUCIÓN PRESUPUESTAL DE GASTOS A JUNIO DE 2013

Código	Nombre	INICIAL	Traslados (+) Acum	Traslados (-) Acum	Adiciones Acum	DEFINITIVO	CDP	Registros	Obligaciones	Pagos	Saldo por Ejecutar	Saldo por Pagar
21204	PAGOS VIGENCIAS ANTERIORES	0	0	400,341,148	1,642,782,289	1,243,441,143	626,972,918	569,471,794	536,363,687	496,805,699	614,468,229	72,666,096
213	MANTENIMIENTO HOSPITALARIO	1,446,519,091	511,119,676	0	0	1,957,638,767	1,306,857,048	1,068,575,270	69,907,314	20,982,025	650,781,719	1,047,593,245
21301	Mantenimiento Hospitalario	1,446,519,091	511,119,676	0	0	1,957,638,767	1,306,857,048	1,068,575,270	69,907,314	20,982,025	650,781,719	1,047,593,245
214	TRANSFERENCIAS CORRIENTES	1,000,000,007	0	650,000,000	0	350,000,007	20,118,722	20,118,722	20,118,722	19,336,756	329,881,285	781,966
21401	Otras Transferencias	1,000,000,007	0	650,000,000	0	350,000,007	20,118,722	20,118,722	20,118,722	19,336,756	329,881,285	781,966
2140101	Sentencias y Conciliaciones	1,000,000,007	0	650,000,000	0	350,000,007	20,118,722	20,118,722	20,118,722	19,336,756	329,881,285	781,966
	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS											
22	DE PRESTACION DE SERVICIOS	3,159,378,526	9,500,000	350,857,116	2,539,180,643	5,357,302,053	3,938,106,003	3,116,701,993	1,146,653,839	861,919,791	1,449,096,050	2,254,782,202
	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS											
221	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	2,560,378,526	0	0	0	2,560,378,526	1,968,006,961	1,639,781,545	103,333,674	8,706,914	592,371,565	1,631,074,631
22101	Productos Farmacéuticos	1,440,000,000	0	0	0	1,440,000,000	1,055,524,476	918,414,141	89,214,850	6,886,500	384,475,524	913,547,641
22102	Material médico quirúrgico	343,224,794	0	0	0	343,224,794	223,432,925	170,863,652	1,605,568	1,307,158	115,782,269	188,556,674
22103	Material Odontológico	400,000,000	0	0	0	400,000,000	320,686,360	213,748,687	1,048,256	1,048,136	79,313,640	212,897,431
22104	Material para Laboratorio	353,153,732	0	0	0	353,153,732	349,918,600	322,292,885	1,020,000	1,020,000	3,235,132	321,272,885
22105	Otros bienes para la prestación de servicios	24,000,000	0	0	0	24,000,000	14,445,000	14,445,000	445,000	445,000	9,555,000	14,900,000
222	COMPRA DE SERVICIOS PARA LA VENTA	931,000,000	9,500,000	9,500,000	0	931,000,000	453,777,200	356,147,200	3,000,000	3,000,000	77,222,800	353,147,200
22201	Rayos X	298,000,000	0	0	0	298,000,000	298,000,000	204,500,000	0	0	0	204,500,000
22202	Ecografías y Mamógrafos	170,000,000	0	0	0	170,000,000	120,000,000	120,000,000	0	0	50,000,000	120,000,000
22203	Medicina Especializada	45,000,000	0	9,500,000	0	35,500,000	14,707,200	14,707,200	0	0	20,792,800	14,707,200
22204	Otros Servicios de Salud	18,000,000	9,500,000	0	0	27,500,000	21,070,000	16,940,000	3,000,000	3,000,000	6,430,000	13,940,000
	GASTOS COMPLEMENTARIOS E INTERMEDIOS											
223	INTERMEDIOS	68,000,000	0	0	0	68,000,000	68,000,000	68,000,000	0	0	0	68,000,000
22301	Alimentación (Diets)	68,000,000	0	0	0	68,000,000	68,000,000	68,000,000	0	0	0	68,000,000
224	PAGOS VIGENCIAS ANTERIORES	0	0	341,357,116	2,539,180,643	2,197,823,527	1,448,321,842	1,052,773,248	1,040,320,165	850,212,877	749,501,685	202,560,371
23	GASTOS DE INVERSION	367,828,945	604,954,325	262,375,727	4,069,445,405	4,779,852,938	3,300,857,538	2,971,263,980	2,275,870,063	1,303,496,493	1,478,995,401	1,667,767,527
231	PROGRAMAS DE INVERSION	367,828,945	604,954,325	0	612,788,987	1,585,572,257	723,916,435	439,774,155	2,165,000	2,165,000	861,655,823	437,609,155
23101	Infraestructura propia del Sector	1	493,954,325	0	100,000,000	593,954,326	306,045,435	151,556,435	0	0	287,908,892	153,556,435
23102	Dotación de Hospitales, Centros y puestos de salud	367,828,944	111,000,000	0	0	478,828,944	47,000,000	44,210,200	0	0	431,828,944	44,210,200
23103	Intervenciones Colectivas	0	0	0	512,788,987	512,788,987	370,871,000	242,007,520	2,165,000	2,165,000	141,917,987	239,842,520
232	PAGOS VIGENCIAS ANTERIORES	0	0	262,375,727	3,456,656,418	3,194,280,681	2,576,941,103	2,531,489,825	2,273,705,065	1,301,331,453	617,339,578	1,230,158,373
24	DEUDA PUBLICA	835,000,000	0	0	0	835,000,000	280,704,020	280,704,020	280,704,020	267,927,553	554,295,980	12,776,467
2401	Servicio de la Deuda Interna	835,000,000	0	0	0	835,000,000	280,704,020	280,704,020	280,704,020	267,927,553	554,295,980	12,776,467
240101	Amortizaciones	435,000,000	0	0	0	435,000,000	101,111,108	101,111,108	101,111,108	101,111,108	333,888,892	0
240102	Intereses, Comisiones y Gastos	400,000,000	0	0	0	400,000,000	179,592,912	179,592,912	179,592,912	166,816,445	220,407,088	12,776,467

San Juan de Pasto, 31 de Julio de 2013


ANA LUCIA CERÓN ROSAS
Subgerente Financiero y Comercial


HERNÁN GUERRERO FIGUEROA
Revisor Fiscal


BERNARDO OCAMPO MARTÍNEZ
Gerente