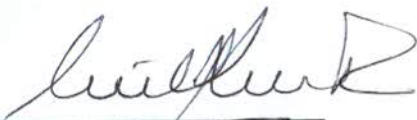


Numeral	Descripción	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Traslados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes			Total
			Créditos	Contracrédito										
01 PASTO SALUD ESE														
1	INGRESOS	38,700,000,000	667,000,000	0	0	38,700,000,000	24,712,366,599	9,863,463,555	34,575,830,154	16,210,225,867	9,803,634,152	26,013,860,019	4,124,169,846	8,561,970,135
10	DISPONIBILIDAD INI	5,836,999,999	0	0	0	5,836,999,999	3,362,121,468	0	3,362,121,468	3,362,121,468	0	3,362,121,468	2,474,878,531	0
11	INGRESOS CORR'EN	32,813,000,000	667,000,000	0	0	32,813,000,000	21,311,839,122	9,858,564,118	31,170,403,240	12,809,698,390	9,798,734,715	22,608,433,105	1,642,596,760	8,561,970,135
111	INGRESOS DE EXPLO	32,096,000,000	667,000,000	0	0	32,763,000,000	21,267,003,955	2,640,384,385	23,907,388,340	12,764,863,223	2,580,554,982	15,345,418,205	8,855,611,660	8,561,970,135
1111	VENTA DE SERVICIO	32,096,000,000	667,000,000	0	0	32,763,000,000	21,267,003,955	2,640,384,385	23,907,388,340	12,764,863,223	2,580,554,982	15,345,418,205	8,855,611,660	8,561,970,135
111101	REGIMEN SUBSIDIA	22,989,429,605	0	0	0	22,989,429,605	13,420,996,478	2,435,166,769	15,856,163,247	5,267,031,392	2,491,343,272	7,758,374,664	7,133,266,358	8,097,788,583
111102	REGIMEN CONTRIBUT	20,742,196	0	0	0	20,742,196	159,355,281	43,966,015	203,321,296	1,333,543	7,001,970	8,335,513	-182,579,100	194,985,783
111103	ATENCION A LA PQBL	652,721,899	667,000,000	0	0	1,319,721,899	498,325,277	103,038,878	601,364,155	421,471,953	55,364,686	476,836,639	718,357,744	124,527,516
111104	SOAT - ECAT	42,000,000	0	0	0	42,000,000	93,655,868	30,474,307	124,130,175	16,702,279	10,048,135	26,750,414	-82,130,175	97,379,761
111105	ACCIONES DE PROMC	1,282,000,000	0	0	0	1,282,000,000	0	0	0	0	0	0	1,282,000,000	0
111106	FOSYGA	0	0	0	0	0	32,122,579	8,337,175	40,459,754	0	351,706	351,706	-40,459,754	40,108,048
111107	OTRAS ENTIDADES	2,028,300	0	0	0	2,028,300	4,224,416	3,185,167	7,409,583	0	229,136	229,136	-5,381,283	7,180,447
111108	OTRAS VENTAS DE S	93,078,000	0	0	0	93,078,000	37,541,419	7,299,388	44,840,807	37,541,419	7,299,388	44,840,807	48,237,193	0
111109	CUENTAS POR COBR	7,014,000,000	0	0	0	7,014,000,000	7,020,782,637	8,916,686	7,029,699,323	7,020,782,637	8,916,689	7,029,699,326	-15,699,323	-3
112	APORTES NO LIGAD	667,000,000	667,000,000	0	0	0	0	7,211,791,523	7,211,791,523	0	7,211,791,523	7,211,791,523	-7,211,791,523	0
113	OTROS INGRESOS C	50,000,000	0	0	0	50,000,000	44,835,167	6,388,210	51,223,377	44,835,167	6,388,210	51,223,377	-1,223,377	0
12	INGRESOS DE CAPIT	50,000,001	0	0	0	50,000,001	38,406,009	4,899,437	43,305,446	38,406,009	4,899,437	43,305,446	6,694,555	0
1201	RENDIMIENTOS FIN	50,000,000	0	0	0	50,000,000	38,406,009	4,899,437	43,305,446	38,406,009	4,899,437	43,305,446	6,694,554	0
1202	OTROS INGRESOS D	1	0	0	0	1	0	0	0	0	0	0	1	0
Total		38,700,000,000	667,000,000	0	0	38,700,000,000	24,712,366,599	9,863,463,555	34,575,830,154	16,210,225,867	9,803,634,152	26,013,860,019	4,124,169,846	8,561,970,135


Subgerencia Financiera y Comercial


Elaboró

Numeral	Tipo	Descripción	Presupuesto			Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C	
			Inicio	Adición Crédito	Reducción ContraCrédito				Definitivo	Del Mes			Total
01 PASTO SALUD ESE													
2	E	GASTOS	38,700,000,000	1,638,479,101.00	1,638,479,101.00	38,700,000,000	27,934,721,735	29,484,691,003	17,262,345,569.00	4,115,638,810	17,240,621,816.00	9,215,308,997	1,549,969,268.00
21	E	GASTOS DE FUNCIONAMIENTO	27,653,000,000	650,348,738.00	650,348,738.00	27,653,000,000	22,245,739,830	23,681,400,845	13,823,106,648.00	3,421,344,202	13,823,106,648.00	3,971,599,155	1,435,661,015.00
211	E	GASTOS DE PERSONAL	19,986,000,000	299,676,495.00	312,845,196.00	19,972,831,299	16,237,162,591	17,097,168,994	10,919,567,959.00	2,892,728,492	10,919,567,959.00	2,875,662,305	860,006,403.00
21101	E	SERVICIOS PERSONALES ASOCIADOS A LA NO	4,584,000,000	189,528,361.00	0.00	4,773,528,361	2,593,752,701	2,593,752,703	2,590,711,280.00	601,696,978	2,590,711,280.00	2,179,775,658	2.00
2110101	R	Sueldos	3,437,000,000	189,528,361.00	0.00	3,626,528,361	2,127,719,013	2,127,719,013	2,127,559,013.00	309,718,831	2,127,559,013.00	1,498,809,348	0.00
2110102	R	Bonificación Servicios Prestados	121,000,000	0.00	0.00	121,000,000	47,456,934	47,456,934	47,456,934.00	9,747,634	47,456,934.00	73,543,066	0.00
2110103	R	Prima de Servicios	344,000,000	0.00	0.00	344,000,000	284,594,334	284,594,334	284,594,334.00	265,618,537	284,594,334.00	59,405,666	0.00
2110104	R	Prima e indemnización de Vacaciones	186,000,000	0.00	0.00	186,000,000	87,847,967	87,847,969	85,271,848.00	8,499,424	85,271,848.00	98,152,031	2.00
2110105	R	Prima de Navidad	388,000,000	0.00	0.00	388,000,000	6,205,014	6,205,014	6,205,014.00	3,370,113	6,205,014.00	381,794,986	0.00
2110106	R	Bonificación Especial de Recreación	22,000,000	0.00	0.00	22,000,000	8,766,408	8,766,408	8,461,106.00	799,602	8,461,106.00	13,233,592	0.00
2110107	R	Subsidio de alimentación	41,000,000	0.00	0.00	41,000,000	10,056,275	10,056,275	10,056,275.00	1,769,705	10,056,275.00	30,943,725	0.00
2110108	R	Auxilio de Transporte	35,000,000	0.00	0.00	35,000,000	15,559,730	15,559,730	15,559,730.00	2,173,132	15,559,730.00	19,440,270	0.00
2110109	R	Otros Servicios Personales Asociados a la nómina	10,000,000	0.00	0.00	10,000,000	5,547,026	5,547,026	5,547,026.00	0	5,547,026.00	4,452,974	0.00
21102	E	SERVICIOS PERSONALES INDIRECTOS	13,602,000,000	0.00	179,000,000.00	13,423,000,000	12,635,555,957	13,307,451,903	7,322,201,455.00	2,060,349,532	7,322,201,455.00	115,548,097	671,895,946.00
2110201	R	Servicios Personales Indirectos-Funcionamiento	12,650,000,000	0.00	0.00	12,650,000,000	12,635,555,957	12,649,991,848	7,322,201,455.00	2,060,349,532	7,322,201,455.00	8,152	14,435,891.00
2110202	R	Servicios Personales Indirectos-Intervenciones Cole	952,000,000	0.00	179,000,000.00	773,000,000	0	657,460,055	0.00	0	0	115,539,945	657,460,055.00
21103	E	CONTRIBUCIONES NOMINA	1,650,000,000	0.00	0.00	1,650,000,000	881,550,995	1,069,661,450	880,352,287.00	120,533,848	880,352,287.00	580,338,550	188,110,455.00
2110301	R	Caja de Compensación Familiar	176,000,000	0.00	0.00	176,000,000	78,913,819	78,913,819	78,913,119.00	14,241,800	78,913,119.00	97,086,181	0.00
2110302	R	Aportes Previsión Social en Salud	323,000,000	0.00	0.00	323,000,000	225,893,220	276,724,180	225,942,861.00	36,541,994	225,942,861.00	46,275,820	50,830,960.00
2110303	R	Riesgos Profesionales	98,000,000	0.00	0.00	98,000,000	34,809,466	57,974,667	34,809,466.00	5,314,401	34,809,466.00	40,025,333	23,165,201.00
2110304	R	Aportes Cesantías e intereses a las cesantías	340,000,000	0.00	0.00	340,000,000	168,900,690	168,900,690	167,702,682.00	3,677,611	167,702,682.00	171,099,310	0.00
2110305	R	Aportes Previsión Social en Pensiones	484,000,000	0.00	0.00	484,000,000	274,395,519	388,509,813	274,345,878.00	42,956,642	274,345,878.00	95,490,187	114,114,294.00
2110306	R	Servicio Nacional de Aprendizaje SENA	94,000,000	0.00	0.00	94,000,000	39,454,711	39,454,711	39,454,711.00	7,120,400	39,454,711.00	54,545,289	0.00
2110307	R	Instituto Colombiano de Bienestar Familiar ICBF-	135,000,000	0.00	0.00	135,000,000	59,183,570	59,183,570	59,183,570.00	10,681,000	59,183,570.00	75,816,430	0.00
21104	R	GASTOS DE PERSONAL-VIGENCIA ANTERIOR	150,000,000	110,148,134.00	133,845,196.00	126,302,938	126,302,938	126,302,938	126,302,937.00	110,148,134	126,302,937.00	0	0.00
212	E	GASTOS GENERALES	6,263,000,000	257,672,242.00	329,303,269.00	6,191,368,974	4,606,725,683	5,175,069,761	2,258,050,759.00	370,570,910	2,258,050,759.00	1,016,299,212	568,344,078.00
21201	E	ADQUISICION DE BIENES	1,414,000,000	0.00	81,492,986.00	1,332,507,014	651,660,837	939,214,541	281,276,189.00	148,322,644	281,276,189.00	393,292,473	287,553,704.00
2120101	R	Materiales y Suministros	450,000,000	0.00	25,492,986.00	424,507,014	120,625,469	195,373,508	2,700,329.00	732,806	2,700,329.00	229,133,506	74,748,039.00
2120102	R	Compra de Equipos	600,000,000	0.00	0.00	600,000,000	385,101,368	584,543,033	234,049,075.00	139,752,659	234,049,075.00	15,456,967	199,441,665.00
2120103	R	Dotación de Personal	42,000,000	0.00	0.00	42,000,000	40,532,000	42,000,000	13,070,575.00	0	13,070,575.00	0	1,468,000.00
2120104	R	Combustibles y Lubricantes	100,000,000	0.00	0.00	100,000,000	100,000,000	100,000,000	31,456,210.00	7,837,179	31,456,210.00	0	0.00
2120105	R	Ropa Hospitalaria	66,000,000	0.00	0.00	66,000,000	0	8,096,000	0.00	0	0	57,904,000	8,096,000.00
2120106	R	Impresos	146,000,000	0.00	56,000,000.00	90,000,000	5,402,000	9,202,000	0.00	0	0	80,798,000	3,800,000.00
2120107	R	Otras adquisiciones de Bienes	10,000,000	0.00	0.00	10,000,000	0	0	0.00	0	0	10,000,000	0.00
21202	E	ADQUISICION DE SERVICIOS	4,114,000,000	257,672,242.00	150,327,390.00	4,221,344,852	3,338,557,738	3,619,348,113	1,366,860,714.00	222,248,266	1,366,860,714.00	601,996,739	280,790,375.00
2120201	R	Matenimiento	70,000,000	0.00	0.00	70,000,000	60,656,550	68,096,000	21,615,550.00	5,200,000	21,615,550.00	1,904,000	7,439,450.00
2120202	R	Servicios Públicos	460,000,000	0.00	0.00	460,000,000	253,297,088	350,000,000	253,296,457.00	35,699,549	253,296,457.00	110,000,000	96,702,912.00
2120203	R	Comunicaciones y Transporte	222,000,000	3,000,000.00	0.00	225,000,000	221,990,988	221,990,988	73,194,796.00	17,936,274	73,194,796.00	3,009,012	0.00
2120204	R	Arrendamientos	55,000,000	0.00	25,000,000.00	30,000,000	28,222,693	19,648,693.00	1,715,493	19,648,693.00	1,777,307	0.00	
2120205	R	Víáticos y Gastos de viaje	50,000,000	0.00	0.00	50,000,000	31,996,930	31,996,930	31,996,930.00	4,450,178	31,996,930.00	18,003,070	0.00
2120206	R	Publicidad, Impresos y Publicaciones	103,000,000	0.00	0.00	103,000,000	100,000,000	102,000,000	49,825,521.00	20,986,056	49,825,521.00	1,000,000	2,000,000.00
2120207	R	Vigilancia	1,277,000,000	0.00	70,327,390.00	1,206,672,610	1,197,685,176	1,199,173,176	299,421,294.00	99,807,098	299,421,294.00	7,499,434	1,488,000.00
2120208	R	Seguros	220,000,000	0.00	38,000,000.00	182,000,000	158,525,414	166,363,920	92,119,783.00	0	92,119,783.00	15,636,080	7,838,506.00
2120209	R	Capacitación	50,000,000	47,057,173.00	0.00	97,057,173	79,652,000	89,878,667	14,652,000.00	380,000	14,652,000.00	7,178,506	10,226,667.00
2120210	R	Bienestar Social	70,000,000	2,821,494.00	10,000,000.00	62,821,494	40,000,000	40,000,000	4,313,727.00	4,313,727	4,313,727.00	22,821,494	0.00
2120211	R	Salud Ocupacional	9,000,000	7,000,000.00	0.00	16,000,000	6,429,600	6,620,400	220,400.00	0	220,400.00	9,379,600	190,800.00
2120212	R	Gestión Ambiental	98,000,000	0.00	7,000,000.00	91,000,000	70,000,000	70,000,000	18,368,370.00	6,682,500	18,368,370.00	21,000,000	0.00
2120213	R	Aseo	709,000,000	10,000,000.00	0.00	719,000,000	715,677,056	718,755,109	294,034,295.00	0	294,034,295.00	244,891	3,078,053.00
2120214	R	Sistematización	423,000,000	0.00	0.00	423,000,000	325,503,613	423,000,000	175,710,388.00	17,269,461	175,710,388.00	0	97,496,387.00
2120215	R	Intervenciones Colectivas	250,000,000	179,000,000.00	0.00	429,000,000	0	54,000,000	0.00	0	0	375,000,000	54,000,000.00

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2120216	R	Otras adquisiciones de servicios	48,000,000	8,793,575.00	0.00	56,793,575	48,920,630	49,250,230	18,442,510.00	7,807,930	18,442,510.00	7,543,345	329,600.00
21203	E	IMPUESTOS Y MULTAS	25,000,000	0.00	0.00	25,000,000	4,000,000	4,000,000	4,000,000.00	0	4,000,000.00	21,000,000	0.00
2120301	R	Impuestos y Multas	25,000,000	0.00	0.00	25,000,000	4,000,000	4,000,000	4,000,000.00	0	4,000,000.00	21,000,000	0.00
21204	R	GASTOS GENERALES-VIGENCIA ANTERIOR	710,000,000	0.00	97,482,892.00	612,517,108	612,507,108	612,507,108	605,913,856.00	0	605,913,856.00	10,000	0.00
213	E	TRANSFERENCIAS CORRIENTES	1,400,000,000	80,000,000.00	8,200,273.00	1,471,799,727	1,396,547,315	1,396,547,315	640,183,690.00	157,831,159	640,183,690.00	75,252,412	0.00
21301	E	OTRAS TRANSFERENCIAS	1,220,000,000	80,000,000.00	0.00	1,300,000,000	1,224,747,588	1,224,747,588	469,754,268.00	157,831,159	469,754,268.00	75,252,412	0.00
2130101	R	Sentencias y Conciliaciones	200,000,000	80,000,000.00	0.00	280,000,000	204,747,588	204,747,588	204,747,588.00	48,395,639	204,747,588.00	75,252,412	0.00
2130102	R	Transferencias Sector Privado	1,020,000,000	0.00	0.00	1,020,000,000	1,020,000,000	1,020,000,000	265,006,680.00	109,435,520	265,006,680.00	0	0.00
21302	R	TRANSFERENCIAS-VIGENCIA ANTERIOR	180,000,000	0.00	8,200,273.00	171,799,727	171,799,727	171,799,727	170,429,422.00	0	170,429,422.00	0	0.00
214	R	VIGENCIAS EXPIRADAS	4,000,000	13,000,000.00	0.00	17,000,000	5,304,241	12,614,775	5,304,241.00	213,641	5,304,241.00	4,385,225	7,310,534.00
22	E	GASTOS DE OPERACION COMERCIAL Y DE PR	5,238,000,000	138,982,291.00	138,982,291.00	5,238,000,000	3,814,067,574	3,887,676,845	1,799,587,316.00	476,429,313	1,777,863,563.00	1,350,323,155	73,609,271.00
221	E	COMPRA DE BIENES PARA LA PRESTACION DE	2,440,000,000	50,000,000.00	0.00	2,490,000,000	1,947,390,918	1,996,233,545	709,569,921.00	443,086,936	709,569,921.00	493,766,455	48,842,627.00
22101	R	Productos Farmacéuticos	1,570,000,000	0.00	0.00	1,570,000,000	1,130,486,307	1,159,317,141	368,703,250.00	242,394,004	368,703,250.00	410,682,859	28,830,834.00
22102	R	Material médico quirúrgico	280,000,000	0.00	0.00	280,000,000	279,023,074	279,639,683	125,610,676.00	54,243,114	125,610,676.00	360,317	616,609.00
22103	R	Material Odontológico	330,000,000	0.00	0.00	330,000,000	280,117,238	299,407,447	96,225,607.00	61,376,884	96,225,607.00	30,592,553	19,290,209.00
22104	R	Material para Laboratorio y otros	260,000,000	50,000,000.00	0.00	310,000,000	257,784,299	257,869,274	119,030,388.00	85,072,934	119,030,388.00	52,130,726	104,975.00
222	E	COMPRA DE SERVICIOS PARA LA VENTA	209,000,000	0.00	138,982,291.00	70,017,709	6,000,000	6,000,000	550,000.00	0	550,000.00	64,017,709	0.00
22201	R	Citologías y Mamografías	189,000,000	0.00	138,982,291.00	50,017,709	6,000,000	6,000,000	550,000.00	0	550,000.00	44,017,709	0.00
22202	R	Medicina Especializada	20,000,000	0.00	0.00	20,000,000	0	0	0.00	0	0	20,000,000	0.00
223	E	OTROS GASTOS DE OPERACION COMERCIAL	110,000,000	0.00	0.00	110,000,000	103,363,639	103,363,639	27,253,599.00	10,105,752	27,253,599.00	6,636,361	0.00
22301	R	Alimentación - Dietas	69,000,000	0.00	0.00	69,000,000	69,000,000	69,000,000	21,635,332.00	7,645,552	21,635,332.00	0	0.00
22302	R	Otros Gastos de Operación	41,000,000	0.00	0.00	41,000,000	34,363,639	34,363,639	5,618,267.00	2,460,200	5,618,267.00	6,636,361	0.00
224	E	GASTOS MANTENIMIENTO HOSPITALARIO	1,935,000,000	0.00	0.00	1,935,000,000	1,124,330,725	1,149,097,370	430,302,736.00	23,236,625	408,578,983.00	785,902,630	24,766,645.00
22401	R	Mantenimiento Hospitalario Infraestructura	762,000,000	0.00	0.00	762,000,000	195,023,653	198,770,448	45,898,245.00	15,299,415	45,898,245.00	563,229,552	3,746,795.00
22402	E	Mantenimiento Hospitalario Dotación	768,000,000	0.00	0.00	768,000,000	680,705,710	701,725,560	140,452,129.00	7,937,210	140,452,129.00	66,274,440	21,019,850.00
2240201	R	Mantenimiento Hospitalario Dotación-Equipos Biomé	439,000,000	0.00	0.00	439,000,000	429,633,750	439,000,000	74,503,269.00	0	74,503,269.00	0	18,366,250.00
2240202	R	Mantenimiento Hospitalario Equipo Industrial de Us	104,000,000	0.00	0.00	104,000,000	35,949,560	37,725,560	0.00	0	0	66,274,440	1,776,000.00
2240203	R	Mantenimiento Hospitalario Equipo de Comunicaci	145,000,000	0.00	0.00	145,000,000	144,122,400	145,000,000	43,923,053.00	7,937,210	43,923,053.00	0	877,600.00
2240204	R	Mantenimiento Hospitalario Uso Administrativo	80,000,000	0.00	0.00	80,000,000	80,000,000	80,000,000	22,025,807.00	0	22,025,807.00	0	0.00
22403	R	MANTENIMIENTO HOSPITALARIO-VIGENCIA AN	405,000,000	0.00	0.00	405,000,000	248,601,362	248,601,362	243,952,362.00	0	222,228,609.00	156,398,638	0.00
225	R	COMPRA DE BIENES Y SERVICIOS DE OPERAC	544,000,000	88,982,291.00	0.00	632,982,291	632,982,291	632,982,291	631,911,060.00	0	631,911,060.00	0	0.00
23	E	GASTOS DE INVERSION	4,367,000,000	849,148,072.00	849,148,072.00	4,367,000,000	1,154,442,600	1,195,141,582	919,179,874.00	180,001,705	919,179,874.00	3,171,858,418	40,698,982.00
231	E	PROGRAMAS DE INVERSION	4,343,000,000	0.00	849,148,072.00	3,493,851,928	281,294,528	321,993,510	175,021,584.00	79,283,305	175,021,584.00	3,171,858,418	40,698,982.00
23101	R	Infraestructura propia del Sector	4,343,000,000	0.00	849,148,072.00	3,493,851,928	281,294,528	321,993,510	175,021,584.00	79,283,305	175,021,584.00	3,171,858,418	40,698,982.00
23102	R	Dotación de Hospitales, centros y puestos de salud	0	0.00	0.00	0	0	0	0.00	0	0	0	0.00
232	R	CUENTAS POR PAGAR-INVERSION	24,000,000	849,148,072.00	0.00	873,148,072	873,148,072	873,148,072	744,158,290.00	100,718,400	744,158,290.00	0	0.00
24	E	DEUDA PUBLICA	1,442,000,000	0.00	0.00	1,442,000,000	720,471,731	720,471,731	720,471,731.00	37,863,590	720,471,731.00	721,528,269	0.00
2401	R	Amortizaciones	1,201,000,000	0.00	0.00	1,201,000,000	611,107,108	611,107,108	611,107,108.00	28,888,888	611,107,108.00	589,892,892	0.00
2402	R	Intereses, comisiones y gastos financieros	241,000,000	0.00	0.00	241,000,000	109,364,623	109,364,623	109,364,623.00	8,974,702	109,364,623.00	131,635,377	0.00


SubGerencia Financiera y Comercial


Elaboró:

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9

ANALISIS DE RESULTADO DE INDICADORES JULIO 2015

NOMBRE	VARIABLES	META	FUENTES	DATOS	%	ANALISIS RESULTADO
				2015		
Resultado Equilibrio presupuestal con Recaudo	Valor de la ejecucion de ingresos totales recaudados en al vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	\$26.013.860.019/ \$27.934.721.735	0.94	informacion a 31 de JULIO de 2015, el resultado del indicador muestra que el total del recaudo por concepto de ingresos financia el 94% del total de los gastos comprometidos
Superávit o Déficit presupuestal	Valor de la ejecucion de ingresos totales reconocidos en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	\$34.575.830.154/ \$27.934.721.735	1.24	informacion a 31 de JULIO de 2015, el resultado del indicador muestra que para financiar el total de los compromisos se cuenta con el 124% en reconocimientos de ingresos a JULIO de 2015.
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	\$26.013.860.019/ \$38.700.000.000	68%	informacion a 31 de JULIO de 2015, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 68%
% DE EJECUCION DE GASTOS	Valor de la ejecucion de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	100%	Ejecucion presupuestal	\$27.934.721.735/ \$38.700.000.000	73%	informacion a 31 de JULIO de 2015, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 73%

MONITOREO INGRESOS Y GASTOS	\$38.700.000.000/ 12 MESES \$3.225.000.000	Presupuesto 7 meses	22,575,000,000	58.31%	A JULIO 31 DE 2015 EL % DE EJECUCION DE LOS INGRESOS FUE DEL 68% - PRESENTANDO UNA EJECUCION FAVORBLE CON RELACION AL ESTANDAR DEL 58.31%; POR LO TANTO PARA LA FINANCIACIÓN DE LOS GASTOS EJECUTADOS A JULIO DEL 2015 DEL 73% SE PRESENTA UN DESFASE PARA LA FINANCIACIÓN DEL 15%
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SAN JUAN DE PASTO, 7 DE SEPTIEMBRE DE 2015


ANA LUCIA CERON ROSAS
Profesional Universitario Presupuesto