

MUNICIPIO DE PASTO
EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143-9
EJECUCION PRESUPUESTAL DE INGRESOS A JUNIO 30 DE 2015

DIGO	NOMBRE	INICIAL	TRASLADOS CREDITOS	TRASLADOS CONTRA-CREDITOS	Adiciones Acum	DEFINITIVO	RECONOCIMIENTO JUNIO-2015	RECONOC.ACUMULADO A JUNIO DE 2015	RECAUDADO(JUN)	RECAUDO ACUMULADO	CUENTAS POR COBRAR JUNIO	% EJECUCION
1	INGRESOS	38,700,000,000	667,000,000	667,000,000	0.00	38,700,000,000.00	2,168,482,427.56	24,712,366,597.74	1,924,750,129.39	16,210,225,866.27	8,502,140,731.46	41.89
10	DISPONIBILIDAD INICIAL	5,836,999,999	0			5,836,999,999.00		3,362,121,467.85		3,362,121,467.85	0.00	57.60
11	INGRESOS CORRIENTES	32,813,000,000	667,000,000	667,000,000	0	32,813,000,000.00	2,163,630,228.34	21,311,839,119.73	1,919,897,930.17	12,809,698,388.26	8,502,140,731.46	39.04
111	INGRESOS DE EXPLOTACION	32,096,000,000	667,000,000			32,763,000,000.00	2,139,734,960.34	21,267,003,953.13	1,896,002,662.17	12,764,863,221.66	8,502,140,731.46	38.96
1111	VENTA DE SERVICIOS DE SALUD	32,096,000,000	667,000,000			32,763,000,000.00	2,139,734,960.34	21,267,003,953.13	1,896,002,662.17	12,764,863,221.66	8,502,140,731.46	38.96
111101	REGIMEN SUBSIDIADO	22,989,429,605				22,989,429,605.00	2,289,843,654.00	13,420,996,478.00	2,063,758,528.33	5,267,031,392.21	8,153,965,085.79	22.91
111102	REGIMEN CONTRIBUTIVO	20,742,196				20,742,196.00	60,179,394.00	159,355,281.00	959,923.00	1,333,543.00	158,021,738.00	6.43
111103	ATENCION A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA	652,721,899	667,000,000			1,319,721,899.00	-12,509,973.50	498,325,276.17	55,364,686.00	421,471,952.49	76,853,323.67	31.94
111104	SOAT - ECAT	42,000,000				42,000,000.00	23,426,649.00	93,655,868.00	7,787,356.00	16,702,279.00	76,953,589.00	39.77
111105	ACCIONES DE PROMOCION Y PREVENCION - COLECTIVAS	1,282,000,000				1,282,000,000.00		0.00		0.00	0.00	0.00
111106	FOSYGA						8,955,397.00	32,122,579.00		0.00	32,122,579.00	
111107	OTRAS ENTIDADES	2,028,300				2,028,300.00	1,707,671.00	4,224,416.00		0.00	4,224,416.00	0.00
111108	OTRAS VENTAS DE SERVICIOS DE SALUD	93,078,000				93,078,000.00	7,609,026.00	37,541,419.00	7,609,026.00	37,541,419.00	0.00	40.33
111109	CUENTAS POR COBRAR VENTA DE SERVICIOS	7,014,000,000				7,014,000,000.00	-239,476,857.16	7,020,782,635.96	-239,476,857.16	7,020,782,635.96	0.00	100.10
112	APORTES NO LIGADOS A LA VENTA DE SERVICIOS	667,000,000		667,000,000				0.00		0.00	0.00	
113	OTROS INGRESOS CORRIENTES (Conv.Univ.- Otros)	50,000,000				50,000,000.00	23,895,268.00	44,835,166.60	23,895,268.00	44,835,166.60	0.00	89.67
12	INGRESOS DE CAPITAL	50,000,001				50,000,001.00	4,852,199.22	38,406,010.16	4,852,199.22	38,406,010.16	0.00	76.81
1201	RENDIMIENTOS FINANCIEROS	50,000,000				50,000,000.00	4,852,199.22	38,406,010.16	4,852,199.22	38,406,010.16	0.00	76.81
1202	OTROS INGRESOS DE CAPITAL	1				1.00		0.00		0.00	0.00	0.00

Juan de Pasto, 21 de Julio de 2015

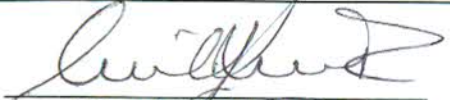
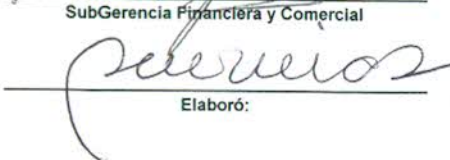

 ANA LUCIA CERON ROSAS
 Profesional Universitario Presupuesto


 CESAR LEONEL RUANO ROSERO
 Subgerente Financiero y Comercial


 BERNARDO OCAMPO MARTIENZY
 Gerente

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	1,195,658,725.00	1,195,658,725.00	38,700,000,000	26,474,151,821	27,999,173,271	13,146,706,758.00	2,851,060,907	13,087,686,259.00	10,700,826,729	1,525,021,650.00
21	E	GASTOS DE FUNCIONAMIENTO	27,653,000,000	257,528,361.00	257,528,361.00	27,653,000,000	21,231,727,385	22,245,177,370	10,401,762,446.00	1,940,901,875	10,342,955,387.00	5,407,822,630	1,013,449,785.00
211	E	GASTOS DE PERSONAL	19,986,000,000	189,528,361.00	133,845,196.00	20,041,683,165	15,402,657,334	15,745,226,670	8,026,839,467.00	1,518,041,963	8,026,839,467.00	4,296,456,495	342,569,336.00
21101	E	SERVICIOS PERSONALES ASOCIADOS A LA NO	4,584,000,000	189,528,361.00	0.00	4,773,528,361	1,989,929,426	1,989,929,428	1,989,014,302.00	357,828,806	1,989,014,302.00	2,783,598,933	2.00
2110101	R	Sueldos	3,437,000,000	189,528,361.00	0.00	3,626,528,361	1,818,000,182	1,818,000,182	1,817,840,182.00	309,315,582	1,817,840,182.00	1,808,528,179	0.00
2110102	R	Bonificación Servicios Prestados	121,000,000	0.00	0.00	121,000,000	37,709,300	37,709,300	37,709,300.00	7,864,403	37,709,300.00	83,290,700	0.00
2110103	R	Prima de Servicios	344,000,000	0.00	0.00	344,000,000	18,975,797	18,975,797	18,975,797.00	3,389,391	18,975,797.00	325,024,203	0.00
2110104	R	Prima e indemnización de Vacaciones	186,000,000	0.00	0.00	186,000,000	77,456,416	77,456,418	76,772,424.00	29,055,167	76,772,424.00	108,543,582	2.00
2110105	R	Prima de Navidad	388,000,000	0.00	0.00	388,000,000	2,834,901	2,834,901	2,834,901.00	1,047,925	2,834,901.00	385,165,099	0.00
2110106	R	Bonificación Especial de Recreación	22,000,000	0.00	0.00	22,000,000	7,732,636	7,732,636	7,661,504.00	3,365,392	7,661,504.00	14,267,364	0.00
2110107	R	Subsidio de alimentación	41,000,000	0.00	0.00	41,000,000	8,286,570	8,286,570	8,286,570.00	1,459,832	8,286,570.00	32,713,430	0.00
2110108	R	Auxilio de Transporte	35,000,000	0.00	0.00	35,000,000	13,386,598	13,386,598	13,386,598.00	2,170,666	13,386,598.00	21,613,402	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	160,448	5,547,026.00	4,452,974	0.00
21102	E	SERVICIOS PERSONALES INDIRECTOS	13,602,000,000	0.00	0.00	13,602,000,000	12,635,555,957	12,649,991,848	5,261,851,923.00	1,043,924,404	5,261,851,923.00	952,008,152	14,435,891.00
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	5,261,851,923.00	1,043,924,404	5,261,851,923.00	8,152	14,435,891.00
2110202	R	Servicios Personales Indirectos-Intervenciones Cole	952,000,000	0.00	0.00	952,000,000	0	0	0.00	0	0	952,000,000	0.00
21103	E	CONTRIBUCIONES NOMINA	1,650,000,000	0.00	0.00	1,650,000,000	761,017,147	1,089,150,590	759,818,439.00	116,288,753	759,818,439.00	560,849,410	328,133,443.00
2110301	R	Caja de Compensación Familiar	176,000,000	0.00	0.00	176,000,000	64,672,019	78,590,419	64,671,319.00	13,662,000	64,671,319.00	97,409,581	13,918,400.00
2110302	R	Aportes Previsión Social en Salud	323,000,000	0.00	0.00	323,000,000	189,400,867	300,618,631	189,400,867.00	36,441,566	189,400,867.00	22,381,369	111,217,764.00
2110303	R	Riesgos Profesionales	98,000,000	0.00	0.00	98,000,000	29,495,065	57,974,667	29,495,065.00	5,256,701	29,495,065.00	40,025,333	28,479,602.00
2110304	R	Aportes Cesantías e intereses a las cesantías	340,000,000	0.00	0.00	340,000,000	165,223,079	165,223,079	164,025,071.00	1,271,835	164,025,071.00	174,776,921	0.00
2110305	R	Aportes Previsión Social en Pensiones	484,000,000	0.00	0.00	484,000,000	231,389,236	388,509,813	231,389,236.00	42,579,551	231,389,236.00	95,490,187	157,120,577.00
2110306	R	Servicio Nacional de Aprendizaje SENA	94,000,000	0.00	0.00	94,000,000	32,334,311	39,293,011	32,334,311.00	6,830,500	32,334,311.00	54,706,989	6,958,700.00
2110307	R	Instituto Colombiano de Bienestar Familiar ICBF-	135,000,000	0.00	0.00	135,000,000	48,502,570	58,940,970	48,502,570.00	10,246,600	48,502,570.00	76,059,030	10,438,400.00
21104	R	GASTOS DE PERSONAL-VIGENCIA ANTERIOR	150,000,000	0.00	133,845,196.00	16,154,804	16,154,804	16,154,804	16,154,803.00	0	16,154,803.00	0	0.00
212	E	GASTOS GENERALES	6,263,000,000	55,000,000.00	115,482,892.00	6,202,517,108	4,475,827,975	5,139,397,890	1,887,479,848.00	318,812,782	1,828,672,989.00	1,063,119,218	663,569,915.00
21201	E	ADQUISICION DE BIENES	1,414,000,000	0.00	0.00	1,414,000,000	630,928,031	935,414,541	132,953,545.00	58,892,824	132,953,545.00	478,585,459	304,486,510.00
2120101	R	Materiales y Suministros	450,000,000	0.00	0.00	450,000,000	99,892,663	195,373,508	1,967,523.00	1,967,523	1,967,523.00	254,626,492	95,480,845.00
2120102	R	Compra de Equipos	600,000,000	0.00	0.00	600,000,000	385,101,368	584,543,033	94,296,417.00	32,085,128	94,296,417.00	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	13,070,575	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	23,619,031.00	11,769,598	23,619,031.00	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	0.00	146,000,000	5,402,000	5,402,000	0.00	0	0	140,598,000	0.00
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	55,000,000.00	18,000,000.00	4,151,000,000	3,228,392,836	3,587,476,242	1,144,612,447.00	259,919,958	1,085,805,588.00	563,523,758	359,083,406.00
2120201	R	Matenimiento	70,000,000	0.00	0.00	70,000,000	60,656,550	68,096,000	16,415,550.00	656,550	16,415,550.00	1,904,000	7,439,450.00
2120202	R	Servicios Públicos	460,000,000	0.00	0.00	460,000,000	217,597,539	350,000,000	217,596,908.00	49,369,432	217,596,908.00	110,000,000	132,402,461.00
2120203	R	Comunicaciones y Transporte	222,000,000	0.00	0.00	222,000,000	221,990,988	221,990,988	55,258,522.00	2,279,500	55,258,522.00	9,012	0.00
2120204	R	Arrendamientos	55,000,000	0.00	0.00	55,000,000	28,222,693	54,181,000	17,933,200.00	4,906,300	17,933,200.00	819,000	25,958,307.00
2120205	R	Viáticos y Gastos de viaje	50,000,000	0.00	0.00	50,000,000	27,546,752	27,546,752	27,546,752.00	6,547,369	27,546,752.00	22,453,248	0.00
2120206	R	Publicidad, Impresos y Publicaciones	103,000,000	0.00	0.00	103,000,000	100,000,000	103,000,000	28,839,465.00	0	28,839,465.00	0	3,000,000.00
2120207	R	Vigilancia	1,277,000,000	0.00	0.00	1,277,000,000	1,197,685,176	1,199,614,196.00	199,614,196.00	99,807,098	199,614,196.00	77,826,824	1,488,000.00
2120208	R	Seguros	220,000,000	0.00	8,000,000.00	212,000,000	158,525,414	166,363,920	92,119,783.00	71,601,638	92,119,783.00	45,636,080	7,838,506.00
2120209	R	Capacitación	50,000,000	40,000,000.00	0.00	90,000,000	14,272,000	89,498,667	14,272,000.00	2,640,000	14,272,000.00	501,333	75,226,667.00
2120210	R	Bienestar Social	70,000,000	0.00	10,000,000.00	60,000,000	40,000,000	40,000,000	0.00	0	0	20,000,000	0.00
2120211	R	Salud Ocupacional	9,000,000	0.00	0.00	9,000,000	6,429,600	6,620,400	220,400.00	220,400	220,400.00	2,379,600	190,800.00
2120212	R	Gestión Ambiental	98,000,000	0.00	0.00	98,000,000	70,000,000	70,000,000	11,685,870.00	0	11,685,870.00	28,000,000	0.00
2120213	R	Aseo	709,000,000	10,000,000.00	0.00	719,000,000	715,877,056	718,755,109	294,034,295.00	0	235,227,436.00	244,891	3,078,053.00
2120214	R	Sistematización	423,000,000	0.00	0.00	423,000,000	321,056,838	423,000,000	158,440,927.00	16,074,947	158,440,927.00	0	101,943,162.00
2120215	R	Intervenciones Colectivas	250,000,000	0.00	0.00	250,000,000	0	0	0.00	0	0	250,000,000	0.00

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	5,000,000.00	0.00	53,000,000	48,732,230	49,250,230	10,634,580.00	5,816,725	10,634,580.00	3,749,770	518,000.00
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	0.00	8,200,273.00	1,391,799,727	1,348,151,676	1,348,151,676	482,352,531.00	103,339,530	482,352,531.00	43,648,051	0.00
21301	E	OTRAS TRANSFERENCIAS	1,220,000,000	0.00	0.00	1,220,000,000	1,176,351,949	1,176,351,949	311,923,109.00	103,339,530	311,923,109.00	43,648,051	0.00
2130101	R	Sentencias y Conciliaciones	200,000,000	0.00	0.00	200,000,000	156,351,949	156,351,949	17,800,000	17,800,000	156,351,949.00	43,648,051	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	155,571,160.00	85,539,530	155,571,160.00	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	5,090,600	12,401,134	5,090,600.00	707,600	5,090,600.00	4,598,866	7,310,534.00
22	E	GASTOS DE OPERACION COMERCIAL Y DE PR	5,238,000,000	88,982,291.00	88,982,291.00	5,238,000,000	3,434,767,694	3,876,246,178	1,323,158,003.00	199,907,423	1,322,944,363.00	1,361,753,822	441,478,484.00
221	E	COMPRA DE BIENES PARA LA PRESTACION DE	2,440,000,000	0.00	0.00	2,440,000,000	1,579,521,706	1,996,233,545	266,482,984.00	106,893,246	266,482,984.00	443,766,455	416,711,839.00
22101	R	Productos Farmacéuticos	1,570,000,000	0.00	0.00	1,570,000,000	1,127,233,807	1,159,317,141	126,309,246.00	55,618,931	126,309,246.00	410,682,859	32,083,334.00
22102	R	Material médico quirúrgico	280,000,000	0.00	0.00	280,000,000	150,527,283	279,639,683	71,367,562.00	18,621,262	71,367,562.00	360,317	129,112,400.00
22103	R	Material Odontológico	330,000,000	0.00	0.00	330,000,000	153,891,342	299,407,447	34,848,723.00	25,600	34,848,723.00	30,592,553	145,516,105.00
22104	R	Material para Laboratorio y otros	260,000,000	0.00	0.00	260,000,000	147,869,274	257,869,274	33,957,453.00	32,627,453	33,957,453.00	2,130,726	110,000,000.00
222	E	COMPRA DE SERVICIOS PARA LA VENTA	209,000,000	0.00	88,982,291.00	120,017,709	6,000,000	6,000,000	550,000.00	264,000	550,000.00	114,017,709	0.00
22201	R	Citologías y Mamografías	189,000,000	0.00	88,982,291.00	100,017,709	6,000,000	6,000,000	550,000.00	264,000	550,000.00	94,017,709	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	17,147,847.00	17,147,847	17,147,847.00	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	13,989,780.00	13,989,780	13,989,780.00	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	3,158,067.00	3,158,067	3,158,067.00	6,636,361	0.00
224	E	GASTOS MANTENIMIENTO HOSPITALARIO	1,935,000,000	0.00	0.00	1,935,000,000	1,112,900,058	1,137,666,703	407,066,111.00	75,602,330	406,852,471.00	797,333,297	24,766,645.00
22401	R	Mantenimiento Hospitalario Infraestructura	762,000,000	0.00	0.00	762,000,000	183,592,986	187,339,781	30,598,830.00	0	30,598,830.00	574,660,219	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	132,514,919.00	75,602,330	132,514,919.00	66,274,440	21,019,850.00
2240201	R	Mantenimiento Hospitalario Dotación-Equipos Biomé	439,000,000	0.00	0.00	439,000,000	420,633,750	439,000,000	74,503,269.00	74,503,269	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 Comunicacion	145,000,000	0.00	0.00	145,000,000	144,122,400	145,000,000	35,985,843.00	1,099,061	35,985,843.00	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	243,738,722.00	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	1,125,048,200	1,195,141,582	739,178,169.00	417,893,227	739,178,169.00	3,171,858,418	70,093,382.00
231	E	PROGRAMAS DE INVERSION	4,343,000,000	0.00	849,148,072.00	3,493,851,928	251,900,128	321,993,510	95,738,279.00	3,541,227	95,738,279.00	3,171,858,418	70,093,382.00
23101	R	Infraestructura propia del Sector	4,343,000,000	0.00	849,148,072.00	3,493,851,928	251,900,128	321,993,510	95,738,279.00	3,541,227	95,738,279.00	3,171,858,418	70,093,382.00
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	643,439,890.00	414,352,000	643,439,890.00	0	0.00
24	E	DEUDA PUBLICA	1,442,000,000	0.00	0.00	1,442,000,000	682,608,141	682,608,141	682,608,141.00	292,358,382	682,608,141.00	759,391,859	0.00
2401	R	Amortizaciones	1,201,000,000	0.00	0.00	1,201,000,000	582,218,220	582,218,220	582,218,220.00	254,998,000	582,218,220.00	618,781,780	0.00
2402	R	Intereses, comisiones y gastos financieros	241,000,000	0.00	0.00	241,000,000	100,389,921	100,389,921	100,389,921.00	37,360,382	100,389,921.00	140,610,079	0.00


 SubGerencia Financiera y Comercial

 Elaboró:


 Gerencia

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9
ANALISIS DE RESULTADO DE INDICADORES JUNIO 2015

NOMBRE	VARIABLES	META	FUENTES	DATOS	%	ANALISIS RESULTADO
				2015		
Resultado Equilibrio presupuestal con Recaudo	Valor de la ejecución de ingresos totales recaudados en al vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecución de gastos coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	\$16.210.225.866.27/ \$26.474.151.621	0.62	informacion a 30 de JUNIO de 2015, el resultado del indicador muestra que el total del recaudo por concepto de ingresos financia el 62% del total de los gastos comprometidos
Superávit o Déficit presupuestal	Valor de la ejecución de ingresos totales reconocidos en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecución de gastos coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	\$24.712.366.597.74/ \$26.474.151.621	0.94	informacion a 30 de JUNIO de 2015, el resultado del indicador muestra que para financiar el total de los compromisos se cuenta con el 94% en reconocimientos de ingresos a JUNIO de 2015.
% DE EJECUCION DE INGRESOS	Valor de la ejecución de ingresos totales recaudados la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	\$16.210.225.866.27/ \$38.700.000.000	42%	informacion a 30 de JUNIO de 2015, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 42%
% DE EJECUCION DE GASTOS	Valor de la ejecución de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	100%	Ejecucion presupuestal	\$26.474.151.621/ \$38.700.000.000	69%	informacion a 30 de JUNIO de 2015, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 69%

MONITOREO INGRESOS Y GASTOS	\$38.700.000.000/ 12 MESES \$3.225.000.000	Presupuesto 6 meses	19,350,000,000	49.98%	A JUNIO 30 DE 2015 EL % DE EJECUCION DE LOS INGRESOS FUE DEL 42% - PRESENTANDO UNA EJECUCION DESFAVORBLE CON RELACION AL ESTANDAR DEL 49.98%; POR LO TANTO PARA LA FINANCIACIÓN DE LOS GASTOS EJECUTADOS A JUNIO DEL 2015 DEL 69% SE PRESENTA UN DESFASE PARA LA FINANCIACIÓN DEL 27%
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SAN JUAN DE PASTO, 21 DE JULIO DE 2015


ANA LUCÍA CERÓN ROSAS
 Profesional Universitario Presupuesto