

**MUNICIPIO DE PASTO**  
**EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143-9**  
**EJECUCION PRESUPUESTAL DE INGRESOS DE MAYO 2015**

CODIGO	NOMBRE	INICIAL	TRASLADOS	Adiciones Acum	DEFINITIVO	RECONOCIMIENTO MAYO-2015	RECONOC.ACUMULADO A MAYO DE 2015	RDO(MAY)	RECAUDO ACUMULADO	CUENTAS POR COBRAR MAY	% EJECUCION
1	INGRESOS	38,700,000,000			38,700,000,000.00	2,871,493,821.24	22,543,884,170.18	1,964,472,265.62	14,285,475,736.88	8,258,408,433.29	36.91
10	DISPONIBILIDAD INICIAL	5,836,999,999			5,836,999,999.00		3,362,121,467.85		3,362,121,467.85		57.60
11	INGRESOS CORRIENTES	32,813,000,000			32,813,000,000.00	2,865,353,925.92	19,148,208,891.39	1,958,332,370.30	10,889,800,458.09	8,258,408,433.29	33.19
	INGRESOS DE EXPLOTACION										
111		32,096,000,000			32,096,000,000.00	2,862,897,865.92	19,127,268,992.79	1,955,876,310.30	10,868,860,559.49	8,258,408,433.29	33.86
1111	VENTA DE SERVICIOS DE SALUD	32,096,000,000			32,096,000,000.00	2,862,897,865.92	19,127,268,992.79	1,955,876,310.30	10,868,860,559.49	8,258,408,433.29	33.86
111101	REGIMEN SUBSIDIADO	22,989,429,605			22,989,429,605.00	2,261,090,615.00	11,131,152,824.00	1,439,015,582.88	3,203,272,863.88	7,927,879,960.12	13.93
111102	REGIMEN CONTRIBUTIVO	20,742,196			20,742,196.00	37,384,719.00	99,175,887.00	42,300.00	373,620.00	98,802,267.00	1.80
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	94,241,770.00	510,835,249.67	79,731,981.50	366,107,266.49	144,727,983.17	27.74
111104	SOAT - ECAT	42,000,000			42,000,000.00	26,509,705.00	70,229,219.00	3,679,956.00	8,914,923.00	61,314,296.00	21.23
111105	ACCIONES DE PROMOCION Y PREVENCIÓN - COLECTIVAS	1,282,000,000			1,282,000,000.00		0.00		0.00	0.00	0.00
111106	FOSYGA					8,239,501.00	23,167,182.00		0.00	23,167,182.00	
111107	OTRAS ENTIDADES	2,028,300			2,028,300.00	2,025,066.00	2,516,745.00		0.00	2,516,745.00	0.00
111108	OTRAS VENTAS DE SERVICIOS DE SALUD	93,078,000			93,078,000.00	5,749,484.00	29,932,393.00	5,749,484.00	29,932,393.00	0.00	32.16
111109	CUENTAS POR COBRAR VENTA DE SERVICIOS	7,014,000,000			7,014,000,000.00	427,657,005.92	7,260,259,493.12	427,657,005.92	7,260,259,493.12	0.00	103.51
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	2,456,060.00	20,939,898.60	2,456,060.00	20,939,898.60	0.00	41.88
12	INGRESOS DE CAPITAL	50,000,001			50,000,001.00	6,139,895.32	33,553,810.94	6,139,895.32	33,553,810.94	0.00	67.11
1201	RENDIMIENTOS FINANCIEROS	50,000,000			50,000,000.00	6,139,895.32	33,553,810.94	6,139,895.32	33,553,810.94	0.00	67.11
1202	OTROS INGRESOS DE CAPITAL	1			1.00		0.00		0.00	0.00	0.00

San Juan de Pasto, 16 de Julio de 2015

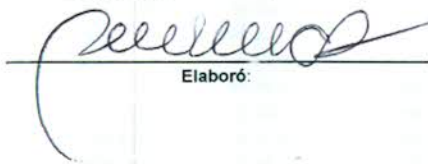
  
 ANA LUCIA CERON ROSAS  
 Profesional Universitario Presupuesto

  
 ANA BELEN ARTEAGA TORRES  
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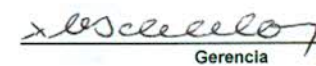
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
01	PASTO	SALUD ESE											
2	E	GASTOS	38,700,000.00	1,177,658,725.00	1,177,658,725.00	38,700,000.00	25,493,181,201	26,731,495,167	10,236,838,992.00	2,682,320,579	10,215,115,239.00	11,968,504,833	1,238,313,966.00
21	E	GASTOS DE FUNCIONAMIENTO	27,653,000.00	239,528,361.00	239,528,361.00	27,653,000.00	20,558,246,674	21,591,186,998	8,402,053,712.00	2,290,517,335	8,402,053,712.00	6,061,813,002	1,032,940,324.00
211	E	GASTOS DE PERSONAL	19,986,000.00	189,528,361.00	133,845,196.00	20,041,683,165	14,889,014,536	15,228,516,562	6,508,797,504.00	1,547,841,902	6,508,797,504.00	4,813,166,603	339,502,026.00
21101	E	SERVICIOS PERSONALES ASOCIADOS A LA NO	4,584,000.00	189,528,361.00	0.00	4,773,528,361	1,634,307,788	1,636,765,172	1,631,185,496.00	347,936,737	1,631,185,496.00	3,136,763,189	2,457,384.00
2110101	R	Sueldos	3,437,000.00	189,528,361.00	0.00	3,626,528,361	1,508,684,600	1,510,984,600	1,508,524,600.00	307,124,026	1,508,524,600.00	2,115,543,761	2,300,000.00
2110102	R	Bonificación Servicios Prestados	121,000.00	0.00	0.00	121,000.00	29,844,897	29,844,897	29,844,897.00	4,916,642	29,844,897.00	91,155,103	0.00
2110103	R	Prima de Servicios	344,000.00	0.00	0.00	344,000.00	15,586,406	15,586,406	15,586,406.00	12,114,242	15,586,406.00	328,413,594	0.00
2110104	R	Prima e indemnización de Vacaciones	186,000.00	0.00	0.00	186,000.00	50,358,287	50,506,767	47,717,257.00	17,625,559	47,717,257.00	135,493,233	148,480.00
2110105	R	Prima de Navidad	388,000.00	0.00	0.00	388,000.00	1,786,976	1,786,976	1,786,976.00	1,566,760	1,786,976.00	386,213,024	0.00
2110106	R	Bonificación Especial de Recreación	22,000.00	0.00	0.00	22,000.00	4,617,374	4,626,278	4,296,112.00	997,563	4,296,112.00	17,373,722	8,904.00
2110107	R	Subsidio de alimentación	41,000.00	0.00	0.00	41,000.00	6,826,738	6,826,738	6,826,738.00	1,347,278	6,826,738.00	34,173,262	0.00
2110108	R	Auxilio de Transporte	35,000.00	0.00	0.00	35,000.00	11,215,932	11,215,932	11,215,932.00	2,244,667	11,215,932.00	23,784,068	0.00
2110109	R	Otros Servicios Personales Asociados a la nómina	10,000.00	0.00	0.00	10,000.00	5,386,578	5,386,578	5,386,578.00	0	5,386,578.00	4,613,422	0.00
21102	E	SERVICIOS PERSONALES INDIRECTOS	13,602,000.00	0.00	0.00	13,602,000.00	12,628,655,957	12,643,091,848	4,217,927,519.00	1,074,255,747	4,217,927,519.00	958,908,152	14,435,891.00
2110201	R	Servicios Personales Indirectos-Funcionamiento	12,650,000.00	0.00	0.00	12,650,000.00	12,628,655,957	12,643,091,848	4,217,927,519.00	1,074,255,747	4,217,927,519.00	6,908,152	14,435,891.00
2110202	R	Servicios Personales Indirectos-Intervenciones Cole	952,000.00	0.00	0.00	952,000.00	0	0	0.00	0	0	952,000,000	0.00
21103	E	CONTRIBUCIONES NOMINA	1,650,000.00	0.00	0.00	1,650,000.00	609,895,987	932,504,738	643,529,686.00	125,649,418	643,529,686.00	717,495,262	322,608,751.00
2110301	R	Caja de Compensación Familiar	176,000.00	0.00	0.00	176,000.00	51,010,019	51,010,019	51,009,319.00	13,986,800	51,009,319.00	124,989,981	0.00
2110302	R	Aportes Previsión Social en Salud	323,000.00	0.00	0.00	323,000.00	140,000,894	259,558,152	152,959,301.00	39,434,906	152,959,301.00	63,441,848	119,557,258.00
2110303	R	Riesgos Profesionales	98,000.00	0.00	0.00	98,000.00	20,538,863	54,802,567	24,238,364.00	5,303,201	24,238,364.00	43,197,433	34,263,704.00
2110304	R	Aportes Cesantías e intereses a las cesantías	340,000.00	0.00	0.00	340,000.00	163,951,244	163,952,319	162,753,236.00	2,297,367	162,753,236.00	176,047,681	1,075.00
2110305	R	Aportes Previsión Social en Pensiones	484,000.00	0.00	0.00	484,000.00	170,635,186	339,421,900	188,809,685.00	47,144,344	188,809,685.00	144,578,100	168,786,714.00
2110306	R	Servicio Nacional de Aprendizaje SENA	94,000.00	0.00	0.00	94,000.00	25,503,811	25,503,811	25,503,811.00	6,995,100	25,503,811.00	68,496,189	0.00
2110307	R	Instituto Colombiano de Bienestar Familiar ICBF-	135,000.00	0.00	0.00	135,000.00	38,255,970	38,255,970	38,255,970.00	10,487,700	38,255,970.00	96,744,030	0.00
21104	R	GASTOS DE PERSONAL-VIGENCIA ANTERIOR	150,000.00	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	6,263,000.00	45,000,000.00	97,482,892.00	6,210,517,108	4,334,497,462	5,027,935,760	1,509,860,207.00	549,091,854	1,509,860,207.00	1,182,581,348	693,438,298.00
21201	E	ADQUISICION DE BIENES	1,414,000.00	0.00	0.00	1,414,000.00	595,524,041	938,176,000	74,060,721.00	74,060,721	74,060,721.00	475,824,000	342,651,959.00
2120101	R	Materiales y Suministros	450,000.00	0.00	0.00	450,000.00	94,743,000	270,582,000	0.00	0	0	179,418,000	175,839,000.00
2120102	R	Compra de Equipos	600,000.00	0.00	0.00	600,000.00	360,249,041	512,096,000	62,211,288.00	62,211,288	62,211,288.00	87,904,000	151,846,959.00
2120103	R	Dotación de Personal	42,000.00	0.00	0.00	42,000.00	40,532,000	42,000,000	0.00	0	0	0	1,468,000.00
2120104	R	Combustibles y Lubricantes	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	11,849,433.00	11,849,433	11,849,433.00	0	0.00
2120105	R	Ropa Hospitalaria	66,000.00	0.00	0.00	66,000.00	0	8,096,000	0.00	0	0	57,904,000	8,096,000.00
2120106	R	Impresos	146,000.00	0.00	0.00	146,000.00	0	5,402,000	0.00	0	0	140,598,000	5,402,000.00
2120107	R	Otras adquisiciones de Bienes	10,000.00	0.00	0.00	10,000.00	0	0	0.00	0	0	10,000,000	0.00
21202	E	ADQUISICION DE SERVICIOS	4,114,000.00	45,000,000.00	0.00	4,159,000.00	3,122,466,314	3,473,252,652	825,885,630.00	438,628,618	825,885,630.00	685,747,348	350,786,338.00
2120201	R	Matenimiento	70,000.00	0.00	0.00	70,000.00	60,000,000	68,096,000	15,759,000.00	15,759,000	15,759,000.00	1,904,000	8,096,000.00
2120202	R	Servicios Públicos	460,000.00	0.00	0.00	460,000.00	187,663,316	350,000,000	168,227,476.00	32,262,979	168,227,476.00	110,000,000	162,336,684.00
2120203	R	Comunicaciones y Transporte	222,000.00	0.00	0.00	222,000.00	221,877,288	221,877,288	52,979,022.00	52,979,022	52,979,022.00	122,712	0.00
2120204	R	Arrendamientos	55,000.00	0.00	0.00	55,000.00	28,222,693	54,181,000	13,026,900.00	9,066,900	13,026,900.00	819,000	25,958,307.00
2120205	R	Viáticos y Gastos de viaje	50,000.00	0.00	0.00	50,000.00	20,999,383	20,999,383	8,676,820	20,999,383.00	29,000,617	0.00	0.00
2120206	R	Publicidad, Impresos y Publicaciones	103,000.00	0.00	0.00	103,000.00	100,000,000	103,000,000	28,839,465.00	10,805,480	28,839,465.00	0	3,000,000.00
2120207	R	Vigilancia	1,277,000.00	0.00	0.00	1,277,000.00	1,197,685,176	1,199,173,176	99,807,098.00	99,807,098	99,807,098.00	77,826,824	1,488,000.00
2120208	R	Seguros	220,000.00	0.00	0.00	220,000.00	147,837,780	147,850,166	20,518,145.00	0	20,518,145.00	72,149,834	12,386.00
2120209	R	Capacitación	50,000.00	40,000,000.00	0.00	90,000.00	11,632,000	11,990,000	11,632,000.00	4,297,000	11,632,000.00	78,010,000	358,000.00
2120210	R	Bienestar Social	70,000.00	0.00	0.00	70,000.00	0	40,000,000	0.00	0	0	30,000,000	40,000,000.00
2120211	R	Salud Ocupacional	9,000.00	0.00	0.00	9,000.00	6,209,200	6,400,000	0.00	0	0	2,600,000	190,800.00
2120212	R	Gestión Ambiental	98,000.00	0.00	0.00	98,000.00	70,000,000	70,000,000	11,685,870.00	11,685,870	11,685,870.00	28,000,000	0.00
2120213	R	Aseo	709,000.00	0.00	0.00	709,000.00	705,682,316	708,760,369	235,227,436.00	117,613,718	235,227,436.00	239,631	3,078,053.00
2120214	R	Sistematización	423,000.00	0.00	0.00	423,000.00	317,931,891	423,000,000	142,365,980.00	71,864,966	142,365,980.00	0	105,068,109.00
2120215	R	Intervenciones Colectivas	250,000.00	0.00	0.00	250,000.00	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	0.00	53,000,000	46,725,270	47,925,270	4,817,855.00	3,809,765	4,817,855.00	5,074,730	1,200,000.00
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	36,402,515	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	1,330,351,676	1,330,351,676	379,013,001.00	193,583,579	379,013,001.00	61,448,051	0.00
21301	E	OTRAS TRANSFERENCIAS	1,220,000,000	0.00	0.00	1,220,000,000	1,158,551,949	1,158,551,949	208,583,579.00	193,583,579	208,583,579.00	61,448,051	0.00
2130101	R	Sentencias y Conciliaciones	200,000,000	0.00	0.00	200,000,000	138,551,949	138,551,949	138,551,949.00	123,551,949	138,551,949.00	61,448,051	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	70,031,630.00	70,031,630	70,031,630.00	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	5,000,000	0.00	9,000,000	4,383,000	4,383,000	4,383,000.00	0	4,383,000.00	4,617,000	0.00
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	3,434,551,794	3,624,066,283	1,123,250,579.00	320,149,680	1,101,526,826.00	1,613,933,717	189,514,489.00
221	E	COMPRA DE BIENES PARA LA PRESTACION DE	2,440,000,000	0.00	0.00	2,440,000,000	1,579,305,806	1,744,053,650	159,589,738.00	148,764,082	159,589,738.00	695,946,350	164,747,844.00
22101	R	Productos Farmacéuticos	1,570,000,000	0.00	0.00	1,570,000,000	1,127,108,657	1,159,317,141	70,690,315.00	68,727,815	70,690,315.00	410,682,859	32,208,484.00
22102	R	Material médico quirúrgico	280,000,000	0.00	0.00	280,000,000	150,462,133	279,574,533	52,746,300.00	43,883,144	52,746,300.00	425,467	129,112,400.00
22103	R	Material Odontológico	330,000,000	0.00	0.00	330,000,000	153,865,742	155,161,976	34,823,123.00	34,823,123	34,823,123.00	174,838,024	1,296,234.00
22104	R	Material para Laboratorio y otros	260,000,000	0.00	0.00	260,000,000	147,869,274	150,000,000	1,330,000.00	1,330,000	1,330,000.00	110,000,000	2,130,726.00
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	286,000.00	286,000	286,000.00	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	286,000.00	286,000	286,000.00	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	0.00	0	0	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	0.00	0	0	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	0.00	0	0	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	331,463,781.00	156,115,998	309,740,028.00	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	15,299,415	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	56,912,589.00	56,912,589	56,912,589.00	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	0.00	0	0	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	34,886,782.00	34,886,782	34,886,782.00	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	22,025,807	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	83,903,994	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	14,983,600	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	1,110,132,973	1,125,992,127	321,284,942.00	52,794,864	321,284,942.00	3,241,007,873	15,859,154.00
231	E	PROGRAMAS DE INVERSION	4,343,000,000	0.00	849,148,072.00	3,493,851,928	236,984,901	252,844,055	92,197,052.00	0	92,197,052.00	3,241,007,873	15,859,154.00
23101	R	Infraestructura propia del Sector	4,343,000,000	0.00	849,148,072.00	3,493,851,928	236,984,901	252,844,055	92,197,052.00	0	92,197,052.00	3,241,007,873	15,859,154.00
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	229,087,890.00	52,794,864	229,087,890.00	0	0.00
24	E	DEUDA PUBLICA	1,442,000,000	0.00	0.00	1,442,000,000	390,249,759	390,249,759	390,249,759.00	18,858,700	390,249,759.00	1,051,750,241	0.00
2401	R	Amortizaciones	1,201,000,000	0.00	0.00	1,201,000,000	327,220,220	327,220,220	327,220,220.00	14,444,444	327,220,220.00	873,779,780	0.00
2402	R	Intereses, comisiones y gastos financieros	241,000,000	0.00	0.00	241,000,000	63,029,539	63,029,539	63,029,539.00	4,414,256	63,029,539.00	177,970,461	0.00

SubGerencia Financiera y Comercial



Elaboró:



Gerencia

**EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9**  
**ANALISIS DE RESULTADO DE INDICADORES MAYO 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	\$14.285.475.736.88/ \$25.493.181.201	0.56	informacion a 31 de MAYO de 2015, el resultado del indicador muestra que el total del recaudo por concepto de ingresos financia el 56% 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	\$22.543.884.170.18/ \$25.493.181.201	0.89	informacion a 31 de MAYO de 2015, el resultado del indicador muestra que para financiar el total de los compromisos se cuenta con el 89% en reconocimientos de ingresos a MAYO 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	\$14.285.475.736.88/ \$38.700.000.000	37%	informacion a 31 de MAYO de 2015, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 37%
% 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	\$25.493.181.201/ \$38.700.000.000	66%	informacion a 31 de MAYO de 2015, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 66%

MONITOREO INGRESOS Y GASTOS		\$38.700.000.000/ 12 MESES \$3.225.000.000	Presupuesto 5 meses	16,125,000,000	41.65%	A MAYO 31 DE 2015 EL % DE EJECUCION DE LOS INGRESOS FUE DEL 37% - PRESENTANDO UNA EJECUCION DESFAVORBLE CON RELACION AL ESTANDAR DEL 41.65%; POR LO TANTO PARA LA FINANCIACIÓN DE LOS GASTOS EJECUTADOS A MAYO DEL 2015 DEL 66% SE PRESENTA UN DESFASE PARA LA FINANCIACIÓN DEL 24.35%
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SAN JUAN DE PASTO, 9 DE JULIO DE 2015

  
**ANA LUCÍA CERÓN ROSAS**  
 Profesional Universitario Presupuesto