

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo po Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Créditos	Contracrédito										
<b>01 PASTO SALUD ESE</b>														
1	INGRESOS	61,942,218,414	0	0	7,878,566,637	69,820,785,051	71,361,829,012	5,605,789,632	76,967,618,644	53,225,316,475	5,491,192,080	58,716,508,555	-7,146,833,593	18,251,110,089
10	DISPONIBILIDAD INI	19,642,311,847	0	0	-65,398,614	19,576,913,233	19,576,913,233	0	19,576,913,233	19,576,913,233	0	19,576,913,233	0	0
101	DI Destinación Especifi	7,263,729,090	0	0	138,379,754	7,402,108,844	7,402,108,844	0	7,402,108,844	7,402,108,844	0	7,402,108,844	0	0
102	DI Recursos Propios	12,378,582,757	0	0	-203,778,368	12,174,804,389	12,174,804,389	0	12,174,804,389	12,174,804,389	0	12,174,804,389	0	0
11	INGRESOS CORRIEN	41,508,948,271	0	0	7,523,965,251	49,032,913,522	51,233,572,359	5,594,536,700	56,828,109,059	33,097,059,822	5,479,939,148	38,576,998,970	-7,795,195,537	18,251,110,089
111	INGRESOS DE EXPLO	40,814,200,315	0	0	7,495,600,729	48,309,801,044	50,677,901,795	5,229,520,349	55,907,422,144	32,642,965,189	5,146,300,557	37,789,265,746	-7,597,621,100	18,118,156,398
1111	VENTA DE SERVICIO	32,613,144,329	0	0	7,495,600,729	40,108,745,058	42,878,442,480	4,957,802,870	47,836,245,350	24,843,505,874	4,874,583,078	29,718,088,952	-7,727,500,292	18,118,156,398
111101	REGIMEN SUBSIDIA	30,379,235,659	0	0	7,228,418,003	37,607,653,662	39,097,433,220	4,412,664,884	43,510,098,104	22,851,934,212	4,307,062,505	27,158,996,717	-5,902,444,442	16,351,101,387
111102	REGIMEN CONTRIBUT	523,851,774	0	0	0	523,851,774	2,126,308,453	208,521,554	2,334,830,007	555,038,610	227,954,722	782,993,332	-1,810,978,233	1,551,836,675
111103	ATENCION A LA POBL	0	0	0	0	0	0	0	0	0	0	0	0	0
111104	SOAT - ECAT	94,313,019	0	0	0	94,313,019	85,299,811	14,946,344	100,246,155	17,696,317	16,119,263	33,815,580	-5,933,136	66,430,575
111105	PROMOCION Y PREV	1,479,407,468	0	0	182,726	1,479,590,194	739,795,097	295,918,039	1,035,713,136	739,795,097	295,918,039	1,035,713,136	443,877,058	0
111106	ADRES	9,452,383	0	0	0	9,452,383	77,449,970	10,576,895	88,026,865	0	0	0	-78,574,482	88,026,865
111107	OTRAS ENTIDADES	5,000,000	0	0	0	5,000,000	273,298,162	4,060,805	277,358,967	217,528,657	77,000	217,605,657	-272,358,967	59,753,310
111108	OTRAS VENTAS DE S	121,884,026	0	0	267,000,000	388,884,026	478,857,767	11,114,349	489,972,116	461,512,981	27,451,549	488,964,530	-101,088,090	1,007,586
1112	CUENTAS POR COBR	8,201,055,986	0	0	0	8,201,055,986	7,799,459,315	271,717,479	8,071,176,794	7,799,459,315	271,717,479	8,071,176,794	129,879,192	0
112	APORTES NO LIGAD	420,000,000	0	0	0	420,000,000	193,160,633	29,219,189	222,379,822	92,902,159	0	92,902,159	197,620,178	129,477,663
113	OTROS INGRESOS C	274,747,956	0	0	28,364,522	303,112,478	362,509,931	335,797,162	698,307,093	361,192,474	333,638,591	694,831,065	-395,194,615	3,476,028
12	RECURSOS DE CAPI	790,958,296	0	0	420,000,000	1,210,958,296	551,343,420	11,252,932	562,596,352	551,343,420	11,252,932	562,596,352	648,361,944	0
1201	APORTES DE CAPIT	0	0	0	420,000,000	420,000,000	420,000,000	0	420,000,000	420,000,000	0	420,000,000	0	0
1202	RENDIMIENTOS FIN	74,036,649	0	0	0	74,036,649	131,343,420	11,252,932	142,596,352	131,343,420	11,252,932	142,596,352	-68,559,703	0
1203	OTROS RECURSOS D	716,921,647	0	0	0	716,921,647	0	0	0	0	0	0	716,921,647	0
Total		61,942,218,414	0	0	7,878,566,637	69,820,785,051	71,361,829,012	5,605,789,632	76,967,618,644	53,225,316,475	5,491,192,080	58,716,508,555	-7,146,833,593	18,251,110,089

  
 Myriam Ruth Bolaños Delgado  
 Profesional Universitario Presupuesto

  
 Ana Belen Arteaga Torres  
 Gerencia

  
 Alfonso Ernesto Hidalgo Lopez  
 Subgerencia Financiera y Comercial

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	EGASTOS		61,942,218,414	19,330,876,260	11,452,309,622	69,820,785,052	53,025,819,333	62,522,400,464	43,251,534,940	4,811,735,587	41,839,080,419	7,298,384,588	9,496,581,131
21	EGASTOS DE FUNCIONAMI		46,816,051,525	14,958,870,396	8,630,905,146	53,144,016,775	43,956,630,686	46,065,332,138	37,354,300,256	4,374,072,052	36,323,615,583	7,078,684,637	2,108,701,452
211	EGASTOS DE PERSONAL		29,233,970,271	11,135,440,341	5,792,113,845	34,577,296,767	28,458,746,463	28,755,643,743	26,008,096,400	3,312,437,274	25,623,861,797	5,821,653,024	296,897,280
21101	ESERVICIOS PERSONALES		17,708,488,953	2,851,558,150	3,787,000,000	16,773,047,103	12,823,050,268	12,954,414,921	12,806,048,688	1,853,186,980	12,806,048,688	3,818,632,182	131,364,653
2110101	RSueldos		13,898,725,432	1,705,791,504	2,480,000,000	13,124,516,936	10,843,022,177	10,843,022,177	10,843,022,177	1,502,082,749	10,843,022,177	2,281,494,759	0
2110102	RBonificación Servicios Prest		451,276,983	0	8,000,000	443,276,983	369,174,428	369,174,428	369,174,428	207,517,043	369,174,428	74,102,555	0
2110103	RPrima de Servicios		595,405,457	0	12,000,000	583,405,457	549,794,342	549,794,342	549,794,342	24,793,625	549,794,342	33,611,115	0
2110104	RPrima de Vacaciones		620,214,018	0	50,000,000	570,214,018	392,660,983	506,148,406	384,132,068	38,055,093	384,132,068	64,065,612	113,487,423
2110105	RPrima de Navidad		1,292,112,537	1,105,766,646	1,173,000,000	1,224,879,183	40,070,519	40,070,519	40,070,519	10,891,197	40,070,519	1,184,808,664	0
2110106	RBonificación Especial de Re		73,691,750	0	3,000,000	70,691,750	47,175,270	56,895,990	46,135,886	4,841,504	46,135,886	13,795,760	9,720,720
2110107	RSubsidio de alimentación		219,709,752	0	4,000,000	215,709,752	176,920,977	176,920,977	176,920,977	21,374,778	176,920,977	38,788,775	0
2110108	RAuxilio de Transporte		354,229,176	0	18,000,000	336,229,176	278,145,355	278,145,355	278,145,355	29,129,364	278,145,355	58,083,821	0
2110109	RIndemnización de Vacacion		140,000,000	40,000,000	0	180,000,000	126,086,217	134,242,727	118,652,936	14,501,627	118,652,936	45,757,273	8,156,510
2110110	ROtros Servicios Personales /		63,123,848	0	39,000,000	24,123,848	0	0	0	0	0	24,123,848	0
21102	ESERVICIOS PERSONALES		3,147,371,963	8,143,882,191	118,000,000	11,173,254,154	10,315,010,789	10,480,543,416	7,883,510,184	1,109,893,275	7,837,062,984	692,710,738	165,532,627
2110201	RServicios Personales Indire		2,147,371,963	7,924,291,997	0	10,071,663,960	9,397,317,498	9,484,585,306	7,302,775,852	993,073,609	7,259,289,069	587,078,654	87,267,808
2110202	RServicios Personales Indire		1,000,000,000	219,590,194	118,000,000	1,101,590,194	917,693,291	995,958,110	580,734,332	116,819,666	577,773,915	105,632,084	78,264,819
21103	ECONTRIBUCIONES NOMI		6,662,407,043	140,000,000	658,000,002	6,144,407,041	4,834,096,938	4,834,096,938	4,834,096,938	349,357,019	4,498,227,706	1,310,310,103	0
2110301	RCaja de Compensación Fam		671,385,124	0	42,000,000	629,385,124	468,513,900	468,513,900	468,513,900	43,664,800	420,499,900	160,871,224	0
2110302	RAportes Previsión Social en		1,275,456,957	0	68,000,000	1,207,456,957	899,844,391	899,844,391	899,844,391	90,244,118	812,864,829	307,612,566	0
2110303	RRiesgos Profesionales		327,734,715	0	43,000,000	284,734,715	196,275,900	196,275,900	196,275,900	20,489,000	178,495,400	88,458,815	0
2110304	RAportes Cesantías e intere		1,734,480,726	0	224,000,001	1,510,480,725	1,411,157,183	1,411,157,183	1,411,157,183	12,765,371	1,411,157,183	99,323,542	0
2110305	RAportes Previsión Social en		1,800,645,115	140,000,000	228,000,000	1,712,645,115	1,272,448,064	1,272,448,064	1,272,448,064	127,602,430	1,149,398,094	440,197,051	0
2110306	RServicio Nacional de Aprend		341,081,762	0	28,000,000	313,081,762	234,484,900	234,484,900	234,484,900	21,842,500	210,462,000	78,596,862	0
2110307	RInstituto Colombiano de Bier		511,622,644	0	25,000,001	486,622,643	351,372,600	351,372,600	351,372,600	32,748,800	315,350,300	135,250,043	0
21104	RGASTOS DE PERSONAL-V		1,715,702,312	0	1,229,113,843	486,588,469	486,588,469	486,588,469	484,440,590	0	482,522,419	0	0
21106	RVIGENCIAS EXPIRADAS G/		0	0	0	0	0	0	0	0	0	0	0
212	EGASTOS GENERALES		14,060,431,768	3,248,430,055	1,809,623,797	15,499,238,026	13,082,080,949	14,623,885,121	9,293,945,824	854,483,844	8,853,655,455	875,352,905	1,541,804,172
21201	EADQUISICION DE BIENES		1,591,676,578	515,364,522	220,628,280	1,886,412,820	1,425,081,969	1,764,706,075	825,336,810	172,540,567	732,234,762	121,706,745	339,624,106
2120101	RMateriales y Suministros		252,495,392	48,300,000	0	300,795,392	252,910,242	286,040,470	223,826,388	8,047,021	216,494,246	14,754,922	33,130,228
2120102	RCompra de Equipos		378,743,088	467,064,522	0	845,807,610	613,999,613	772,643,057	407,496,170	150,164,457	387,438,385	73,164,553	158,643,444
2120103	RDotación de Personal		317,134,212	0	0	317,134,212	237,963,779	317,134,212	60,084,070	11,932,020	11,932,020	0	79,170,433
2120104	RCombustibles y Lubricantes		132,000,000	0	0	132,000,000	130,488,336	130,488,336	85,542,503	0	69,288,336	1,511,664	0
2120105	RRopa Hospitalaria		75,000,000	0	0	75,000,000	12,000,000	75,000,000	12,000,000	0	12,000,000	0	63,000,000
2120106	RImpresos		100,000,000	0	0	100,000,000	94,900,000	100,000,000	0	0	0	0	5,100,000
2120107	ROtras adquisiciones de Bien		336,303,886	0	220,628,280	115,675,606	82,820,000	83,400,000	36,387,680	2,397,069	35,081,776	32,275,606	580,000
21202	EADQUISICION DE SERVICI		8,675,476,550	2,730,504,413	371,230,070	11,034,750,893	9,100,861,586	10,303,041,653	6,427,512,064	678,107,277	6,125,421,866	731,709,240	1,202,180,067
2120201	EMantenimiento		3,247,110,921	437,928,330	44,000,000	3,641,039,251	2,879,429,451	3,573,169,837	1,670,407,280	95,463,261	1,513,652,867	67,869,414	693,740,386
212020101	EMantenimiento Hospitalario		3,097,110,921	437,928,330	44,000,000	3,491,039,251	2,729,429,451	3,423,169,837	1,577,510,280	95,463,261	1,443,350,867	67,869,414	693,740,386
21202010101	RMH. Infraestructura		1,912,110,921	315,928,330	0	2,228,039,251	1,507,585,401	2,199,177,787	883,746,032	77,158,798	880,537,796	28,861,464	691,592,386

Numeral	Tipo	Descripcion	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		
21202010102	RMH. Equipo Biomedico	515,000,000	0	34,000,000	481,000,000	439,850,050	441,992,050	136,433,451	0	128,720,619	39,007,950	2,142,000
21202010103	RMH. Equipo Industrial y de U	130,000,000	0	10,000,000	120,000,000	119,994,000	120,000,000	103,988,093	0	75,126,646	0	6,000
21202010104	RMH. Equipo de Comunicacio	375,000,000	87,000,000	0	462,000,000	462,000,000	462,000,000	323,001,661	18,304,463	269,336,570	0	0
21202010105	RMH. Equipo de Uso Admini	165,000,000	35,000,000	0	200,000,000	200,000,000	200,000,000	130,341,043	0	89,629,236	0	0
212020102	RMantenimiento de Otros Bi	150,000,000	0	0	150,000,000	150,000,000	150,000,000	92,897,000	0	70,302,000	0	0
2120202	RServicios Públicos	603,358,169	0	0	603,358,169	443,095,493	521,000,000	443,095,493	42,791,652	437,080,094	82,358,169	77,904,507
2120203	RComunicaciones y Transpo	205,641,397	95,000,000	0	300,641,397	286,361,397	295,641,397	213,892,208	0	168,741,268	5,000,000	9,280,000
2120204	RArrendamientos	27,740,406	0	18,000,000	9,740,406	4,375,320	4,375,320	3,281,490	364,610	2,916,880	5,365,086	0
2120205	RViáticos y Gastos de viaje	25,249,539	0	10,000,000	15,249,539	0	0	0	0	0	15,249,539	0
2120206	RPublicidad, Impresos y Publi	193,007,478	271,000,000	0	464,007,478	437,930,500	459,880,000	261,667,955	38,136,466	243,234,327	4,127,478	21,949,500
2120207	RVigilancia	1,482,588,594	143,924,236	0	1,626,512,830	1,482,238,426	1,482,238,426	998,625,092	133,028,457	994,155,994	144,274,404	0
2120208	RSeguros	260,640,633	28,592,532	0	289,233,165	285,479,816	285,488,216	260,632,233	0	260,632,233	3,744,949	8,400
2120209	RCapacitación	63,123,848	131,500,000	0	194,623,848	186,188,850	186,188,850	145,169,244	40,976,890	138,519,850	8,434,998	0
2120210	RBienestar Social	67,618,266	300,000,000	0	367,618,266	28,699,570	49,032,011	28,499,573	0	27,724,587	318,586,255	20,332,441
2120211	RSalud Ocupacional	20,000,000	0	0	20,000,000	18,788,200	18,900,000	9,573,282	6,789,754	9,256,342	1,100,000	111,800
2120212	RGestión Ambiental	170,000,000	38,628,280	0	208,628,280	200,854,280	201,929,431	128,290,340	28,052,778	127,764,451	6,698,849	1,075,151
2120213	RAseo	1,126,784,856	634,931,035	0	1,761,715,891	1,440,155,048	1,761,715,891	1,289,510,714	162,199,688	1,284,988,704	0	321,560,843
2120214	RSistematización	305,834,402	311,000,000	0	616,834,402	576,892,844	616,834,402	382,782,973	28,581,367	341,716,555	0	39,941,558
2120215	Rintervenciones Colectivas	150,000,000	228,000,000	0	378,000,000	372,716,936	373,000,000	192,716,936	88,117,084	190,151,104	5,000,000	283,064
2120216	RGastos Financieros	2,000,000	0	0	2,000,000	2,000,000	2,000,000	2,000,000	0	2,000,000	0	0
2120217	RGastos Judiciales y Notaria	1,000,000	0	0	1,000,000	681,904	681,904	681,904	0	681,904	318,096	0
2120218	ROtras adquisiciones de serv	723,778,041	110,000,000	299,230,070	534,547,971	454,973,552	470,965,968	396,685,348	13,605,269	382,204,707	63,582,003	15,992,416
21203	EIMPUESTOS Y MULTAS	114,842,219	0	65,000,000	49,842,219	27,905,300	27,905,300	27,905,300	0	27,905,300	21,936,919	0
2120301	RImpuestos y Multas	114,842,219	0	65,000,000	49,842,219	27,905,300	27,905,300	27,905,300	0	27,905,300	21,936,919	0
21204	RGASTOS GENERALES-VI	3,678,436,421	0	1,152,765,447	2,525,670,974	2,525,670,973	2,525,670,973	2,011,850,599	3,836,000	1,966,752,476	1	0
21206	RVIGENCIAS EXPIRADAS G/	0	2,561,120	0	2,561,120	2,561,120	2,561,120	1,341,051	0	1,341,051	0	0
213	ETRANSFERENCIAS CORR	3,521,649,486	575,000,000	1,029,167,504	3,067,481,982	2,415,803,274	2,685,803,274	2,052,258,032	207,150,934	1,846,098,331	381,678,708	270,000,000
21301	EOTRAS TRANSFERENCIA	3,005,092,514	575,000,000	700,000,000	2,880,092,514	2,228,413,806	2,498,413,806	1,904,619,838	207,150,934	1,698,460,137	381,678,708	270,000,000
2130101	RSentencias y Conciliaciones	1,225,000,000	0	700,000,000	525,000,000	150,669,890	150,669,890	150,669,890	0	150,669,890	374,330,110	0
2130102	RTransferencias Sector Priv	1,543,592,514	570,000,000	0	2,113,592,514	1,843,500,000	2,113,500,000	1,519,706,032	179,407,018	1,313,546,331	92,514	270,000,000
2130103	RTransferencias Sector Públ	236,500,000	5,000,000	0	241,500,000	234,243,916	234,243,916	234,243,916	27,743,916	234,243,916	7,256,084	0
21302	RTRANSFERENCIAS-VIGEN	516,556,972	0	329,167,504	187,389,468	187,389,468	187,389,468	147,638,194	0	147,638,194	0	0
21304	RVIGENCIAS EXPIRADAS-T	0	0	0	0	0	0	0	0	0	0	0
22	EGASTOS DE OPERACION C	5,131,549,350	3,420,622,341	894,567,075	7,657,604,616	6,327,422,336	7,450,544,219	4,660,759,468	403,423,759	4,402,261,407	207,060,397	1,123,121,883
221	ECOMPRA DE BIENES PAR	4,152,989,964	3,220,588,261	483,400,000	6,890,178,225	5,678,732,992	6,789,988,509	4,105,587,882	342,622,148	3,866,426,732	100,189,716	1,111,255,517
22101	RProductos Farmacéuticos	2,461,830,072	713,396,385	290,400,000	2,884,826,457	2,777,692,265	2,883,571,957	1,948,641,473	194,030,188	1,820,228,626	1,254,500	105,879,692
22102	RMaterial médico quirúrgico	641,019,732	612,400,000	0	1,253,419,732	925,498,715	1,253,064,032	705,265,896	73,575,870	619,811,461	355,700	327,565,317
22103	RMaterial Odontológico	300,000,000	0	13,000,000	287,000,000	199,039,646	286,999,999	134,346,437	4,695,343	120,566,346	1	87,960,353
22104	RMaterial para Laboratorio y c	750,140,160	1,894,791,876	180,000,000	2,464,932,036	1,776,502,367	2,366,352,521	1,317,334,076	70,320,747	1,305,820,300	98,579,515	589,850,154
222	ECOMPRA DE SERVICIOS P	20,000,000	20,000,000	0	40,000,000	29,000,000	40,000,000	0	0	0	0	11,000,000
22201	RControl de Calidad	20,000,000	20,000,000	0	40,000,000	29,000,000	40,000,000	0	0	0	0	11,000,000
223	EOTROS GASTOS DE OPE	151,646,367	180,000,000	0	331,646,367	223,909,320	224,775,687	162,325,592	60,801,611	155,978,711	106,870,680	866,367

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Numeral	Tipo	Descripcion	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		
22301	RAalimentación - Dietas	111,646,367	140,000,000	0	251,646,367	161,600,000	161,600,000	137,407,592	54,286,427	133,553,369	90,046,367	0
22302	ROtros Gastos de Operación	40,000,000	40,000,000	0	80,000,000	62,309,320	63,175,687	24,918,000	6,515,184	22,425,342	16,824,313	866,367
224	RCOMPRA DE BIENES Y S	806,913,019	0	411,167,075	395,745,944	395,745,943	395,745,943	392,845,994	0	379,855,964	1	0
226	RVIGENCIAS EXPIRADAS-G	0	34,080	0	34,080	34,080	34,080	0	0	0	0	0
23	EGASTOS DE INVERSION	8,555,548,902	951,383,523	496,837,401	9,010,095,024	2,741,766,312	9,006,524,107	1,236,475,217	34,239,776	1,113,203,429	3,570,917	6,264,757,795
231	EPROGRAMAS DE INVER	6,722,000,000	880,000,000	0	7,602,000,000	1,333,671,289	7,598,429,084	427,511,564	34,239,776	304,239,776	3,570,916	6,264,757,795
23101	RInfraestructura propia del Se	6,020,335,992	0	0	6,020,335,992	0	6,020,335,992	0	0	0	0	6,020,335,992
23102	RDotación de Hospitales, cen	701,664,008	880,000,000	0	1,581,664,008	1,333,671,289	1,578,093,092	427,511,564	34,239,776	304,239,776	3,570,916	244,421,803
232	RINVERSION-VIGENCIA ANT	1,833,548,902	0	496,837,401	1,336,711,501	1,336,711,500	1,336,711,500	775,524,433	0	775,524,433	1	0
233	RVIGENCIAS EXPIRADAS IN	0	71,383,523	0	71,383,523	71,383,523	71,383,523	33,439,220	0	33,439,220	0	0
29	RDISPONIBILIDAD FINAL	1,439,068,637	0	1,430,000,000	9,068,637	0	0	0	0	0	9,068,637	0

  
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 Gerencia

  
 Alfonso Ernesto Hidalgo Lopez  
 SubGerencia Financiera y Comercial

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9  
ANALISIS DE RESULTADO DE INDICADORES PRESUPUESTALES OCTUBRE 2021

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2021		2021		
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	\$ 58,716,508,555.00	1.11	\$ 59,123,776,485.00	1.30	Informacion a 31 de OCTUBRE de 2021, el resultado del Indicador muestra que el total del recaudo por concepto de ingresos representa el 111% del total de los gastos comprometidos.
				\$ 53,025,819,333.00		\$ 45,496,162,396.00		
SUPERAVIT O DEFICIT 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	\$ 76,967,618,644.00	1.45	\$ 66,623,844,139.00	1.46	Informacion a 31 de OCTUBRE de 2021, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 145% en reconocimientos de ingresos a OCTUBRE de 2021.
				\$ 53,025,819,333.00		\$ 45,496,162,396.00		
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados de la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	\$ 58,716,508,555.00	84%	\$ 59,123,776,485.00	93%	Informacion a 31 de OCTUBRE de 2021, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 84%.
				\$ 69,820,785,051.00		\$ 63,835,830,546.00		
% 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	\$ 53,025,819,333.00	76%	\$ 45,496,162,396.00	71%	Informacion a 31 de OCTUBRE de 2021, el resultado del Indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 76%.
				\$ 69,820,785,051.00		\$ 63,835,830,546.00		

San Juan de Pasto, 30 de noviembre de 2021



MYRIAM RUTH BOLAÑOS DELGADO  
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