

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	Total		
01 PASTO SALUD ESE													
2	EGASTOS		61,942,218,414	10,561,623,729	10,028,475,094	62,475,367,049	39,006,209,734	49,159,214,565	28,952,892,860	5,024,948,788	28,367,350,698	13,316,152,484	10,153,004,831
21	EGASTOS DE FUNCIONAMI		46,816,051,525	7,393,014,250	7,411,467,002	46,797,598,773	32,925,637,711	36,316,453,045	25,179,350,531	3,801,285,523	24,672,601,355	10,481,145,728	3,390,815,334
211	EGASTOS DE PERSONAL		29,233,970,271	5,304,266,006	5,456,147,176	29,082,089,101	20,764,408,650	21,303,628,799	17,632,052,578	2,877,987,134	17,262,234,634	7,778,460,302	539,220,149
21101	ESERVICIOS PERSONALES		17,708,488,953	40,000,000	3,735,000,000	14,013,488,953	8,689,705,871	8,889,983,820	8,685,901,776	1,666,290,483	8,685,901,776	5,123,505,133	200,277,949
2110101	RSueldos		13,898,725,432	0	2,480,000,000	11,418,725,432	7,290,568,250	7,290,568,250	7,290,568,250	1,042,448,101	7,290,568,250	4,128,157,182	0
2110102	RBonificación Servicios Prest		451,276,983	0	8,000,000	443,276,983	114,412,515	114,412,515	114,412,515	10,849,857	114,412,515	328,864,468	0
2110103	RPrima de Servicios		595,405,457	0	12,000,000	583,405,457	523,942,814	523,942,814	523,942,814	502,711,341	523,942,814	59,462,643	0
2110104	RPrima de Vacaciones		620,214,018	0	12,000,000	608,214,018	310,531,026	477,918,749	307,148,950	41,691,944	307,148,950	130,295,269	167,387,723
2110105	RPrima de Navidad		1,292,112,537	0	1,173,000,000	119,112,537	17,743,143	17,743,143	17,743,143	4,251,528	17,743,143	101,369,394	0
2110106	RBonificación Especial de Re		73,691,750	0	1,000,000	72,691,750	37,142,907	53,282,882	36,720,888	5,030,016	36,720,888	19,408,868	16,139,975
2110107	RSubsidio de alimentación		219,709,752	0	4,000,000	215,709,752	119,421,912	119,421,912	119,421,912	17,665,793	119,421,912	96,287,840	0
2110108	RAuxilio de Transporte		354,229,176	0	6,000,000	348,229,176	192,315,033	192,315,033	192,315,033	28,451,611	192,315,033	155,914,143	0
2110109	RIndemnización de Vacacion		140,000,000	40,000,000	0	180,000,000	83,628,271	100,378,522	83,628,271	13,190,292	83,628,271	79,621,478	16,750,251
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	5,264,266,006	0	8,411,637,969	7,830,333,600	8,169,275,800	4,709,002,170	863,145,533	4,676,971,628	242,362,169	338,942,200
2110201	RServicios Personales Indire		2,147,371,963	5,044,675,812	0	7,192,047,775	6,916,440,309	7,177,117,690	4,475,768,838	749,634,284	4,446,698,713	14,930,085	260,677,381
2110202	RServicios Personales Indire		1,000,000,000	219,590,194	0	1,219,590,194	913,893,291	992,158,110	233,233,332	113,511,249	230,272,915	227,432,084	78,264,819
21103	ECONTRIBUCIONES NOMI		6,662,407,043	0	494,000,000	6,168,407,043	3,755,814,043	3,755,814,043	3,752,708,043	348,551,118	3,416,838,811	2,412,593,000	0
2110301	RCaja de Compensación Fam		671,385,124	0	12,000,000	659,385,124	317,519,300	317,519,300	316,138,900	45,506,100	268,124,900	341,865,824	0
2110302	RAportes Previsión Social en		1,275,456,957	0	21,000,000	1,254,456,957	629,825,672	629,825,672	629,825,672	91,549,431	542,846,110	624,631,285	0
2110303	RRiesgos Profesionales		327,734,715	0	5,000,000	322,734,715	135,735,100	135,735,100	135,735,100	20,346,400	117,954,600	186,999,615	0
2110304	RAportes Cesantías e intere		1,734,480,726	0	214,000,000	1,520,480,726	1,384,929,483	1,384,929,483	1,384,929,483	4,792,626	1,384,929,483	135,551,243	0
2110305	RAportes Previsión Social en		1,800,645,115	0	228,000,000	1,572,645,115	890,730,888	890,730,888	890,730,888	129,449,961	767,680,918	681,914,227	0
2110306	RServicio Nacional de Aprend		341,081,762	0	6,000,000	335,081,762	158,948,800	158,948,800	158,258,600	22,767,700	134,235,700	176,132,962	0
2110307	RInstituto Colombiano de Bier		511,622,644	0	8,000,000	503,622,644	238,124,800	238,124,800	237,089,400	34,138,900	201,067,100	265,497,844	0
21104	RGASTOS DE PERSONAL-V		1,715,702,312	0	1,227,147,176	488,555,136	488,555,136	488,555,136	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	2,088,748,244	1,626,152,322	14,523,027,690	10,141,669,703	12,993,264,888	6,170,576,326	627,042,403	6,045,666,507	1,529,762,802	2,851,595,185
21201	EADQUISICION DE BIENES		1,591,676,578	495,364,522	200,000,000	1,887,041,100	1,005,656,127	1,580,995,969	425,658,216	103,881,387	410,815,226	306,045,131	575,339,842
2120101	RMateriales y Suministros		252,495,392	28,300,000	0	280,795,392	236,994,042	250,806,700	166,735,432	30,638,795	162,099,235	29,988,692	13,812,658
2120102	RCompra de Equipos		378,743,088	467,064,522	0	845,807,610	248,378,307	662,055,057	143,767,768	71,341,862	134,742,948	183,752,553	413,676,750
2120103	RDotación de Personal		317,134,212	0	0	317,134,212	237,963,779	317,134,212	0	0	0	0	79,170,433
2120104	RCombustibles y Lubricantes		132,000,000	0	0	132,000,000	132,000,000	132,000,000	69,288,336	0	69,288,336	0	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	200,000,000	136,303,886	43,420,000	44,000,000	33,866,680	1,900,730	32,684,707	92,303,886	580,000
21202	EADQUISICION DE SERVICI		8,675,476,550	1,590,822,602	295,230,070	9,971,069,082	6,533,032,988	8,809,288,332	3,821,965,948	523,161,016	3,737,968,925	1,161,780,750	2,276,255,344
2120201	EMantenimiento		3,247,110,921	27,230,070	0	3,274,340,991	2,171,690,787	3,127,645,041	647,695,730	65,977,734	631,810,513	146,695,950	955,954,254
212020101	EMantenimiento Hospitalario		3,097,110,921	27,230,070	0	3,124,340,991	2,021,690,787	2,977,645,041	623,160,730	65,977,734	607,275,513	146,695,950	955,954,254
21202010101	RMH. Infraestructura		1,912,110,921	27,230,070	0	1,939,340,991	987,582,737	1,939,340,991	296,849,387	2,423,165	296,387,986	0	951,758,254

Ejecución Presupuestal de Gastos Julio de 2021

Vigencia: 2021 Mes: Julio Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 10/09/2021

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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		
21202010102	RMH. Equipo Biomedico	515,000,000	0	0	515,000,000	406,152,094	410,342,094	33,215,991	0	28,990,727	104,657,906	4,190,000
21202010103	RMH. Equipo Industrial y de U	130,000,000	0	0	130,000,000	87,955,956	87,961,956	40,511,699	0	38,607,889	42,038,044	6,000
21202010104	RMH. Equipo de Comunicacio	375,000,000	0	0	375,000,000	375,000,000	375,000,000	186,826,445	18,500,552	180,907,510	0	0
21202010105	RMH. Equipo de Uso Admini	165,000,000	0	0	165,000,000	165,000,000	165,000,000	65,757,208	45,054,017	62,381,401	0	0
212020102	RMantenimiento de Otros Bi	150,000,000	0	0	150,000,000	150,000,000	150,000,000	24,535,000	0	24,535,000	0	0
2120202	RServicios Públicos	603,358,169	0	0	603,358,169	304,807,301	521,000,000	304,807,301	47,885,762	301,046,651	82,358,169	216,192,699
2120203	RComunicaciones y Transpo	205,641,397	90,000,000	0	295,641,397	205,641,397	295,641,397	144,107,520	22,613,000	120,077,858	0	90,000,000
2120204	RArendamientos	27,740,406	0	10,000,000	17,740,406	4,375,320	4,375,320	2,187,660	364,610	2,187,660	13,365,086	0
2120205	RViáticos y Gastos de viaje	25,249,539	0	0	25,249,539	0	0	0	0	0	25,249,539	0
2120206	RPublicidad, Impresos y Publi	193,007,478	206,000,000	0	399,007,478	328,280,000	388,880,000	183,906,920	7,934,764	180,074,871	10,127,478	60,600,000
2120207	RVigilancia	1,482,588,594	64,000,000	0	1,546,588,594	865,752,796	1,452,752,796	588,805,206	117,250,467	585,485,603	93,835,798	587,000,000
2120208	RSeguros	260,640,633	28,592,532	0	289,233,165	260,632,233	260,640,633	260,632,233	0	260,632,233	28,592,532	8,400
2120209	RCapacitación	63,123,848	64,000,000	0	127,123,848	63,466,000	87,264,000	58,066,000	6,056,000	40,246,000	39,859,848	23,798,000
2120210	RBienestar Social	67,618,266	300,000,000	0	367,618,266	26,199,570	31,620,411	25,999,573	24,024,587	25,224,587	335,997,855	5,420,841
2120211	RSalud Ocupacional	20,000,000	0	0	20,000,000	18,788,200	18,900,000	2,575,008	446,092	2,466,588	1,100,000	111,800
2120212	RGestión Ambiental	170,000,000	0	0	170,000,000	107,726,000	163,301,151	60,483,860	15,998,000	60,427,033	6,698,849	55,575,151
2120213	RAseo	1,126,784,856	280,000,000	0	1,406,784,856	1,126,784,856	1,406,784,856	845,573,762	140,287,987	842,213,042	0	280,000,000
2120214	RSistematización	305,834,402	311,000,000	0	616,834,402	476,626,044	476,944,762	293,952,052	34,798,380	285,546,616	139,889,640	318,718
2120215	RIntervenciones Colectivas	150,000,000	110,000,000	0	260,000,000	149,716,936	150,000,000	55,358,916	0	55,200,000	110,000,000	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	0	0	0	0	0	1,000,000	0
2120218	ROtras adquisiciones de serv	723,778,041	110,000,000	285,230,070	548,547,971	420,545,549	421,537,965	345,814,207	39,523,633	343,329,670	127,010,006	992,416
21203	EIMPUESTOS Y MULTAS	114,842,219	0	25,000,000	89,842,219	27,905,300	27,905,300	27,905,300	0	27,905,300	61,936,919	0
2120301	RImpuestos y Multas	114,842,219	0	25,000,000	89,842,219	27,905,300	27,905,300	27,905,300	0	27,905,300	61,936,919	0
21204	RGASTOS GENERALES-VI	3,678,436,421	0	1,105,922,252	2,572,514,169	2,572,514,168	2,572,514,168	1,893,705,812	0	1,867,636,006	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	0	329,167,504	3,192,481,982	2,019,559,358	2,019,559,358	1,376,721,627	296,255,986	1,364,700,214	1,172,922,624	0
21301	EOTRAS TRANSFERENCIA	3,005,092,514	0	0	3,005,092,514	1,832,169,890	1,832,169,890	1,229,083,433	296,255,986	1,217,062,020	1,172,922,624	0
2130101	RSentencias y Conciliaciones	1,225,000,000	0	0	1,225,000,000	135,669,890	135,669,890	135,669,890	0	135,669,890	1,089,330,110	0
2130102	RTransferencias Sector Priv	1,543,592,514	0	0	1,543,592,514	1,490,000,000	1,490,000,000	886,913,543	89,755,986	874,892,130	53,592,514	0
2130103	RTransferencias Sector Públ	236,500,000	0	0	236,500,000	206,500,000	206,500,000	206,500,000	206,500,000	206,500,000	30,000,000	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	2,217,225,956	690,170,691	6,658,604,615	4,672,477,000	5,742,863,089	3,001,494,707	668,064,407	2,922,701,721	915,741,526	1,070,386,089
221	ECOMPRA DE BIENES PAR	4,152,989,964	2,107,191,876	290,400,000	5,969,781,840	4,114,167,713	5,114,510,995	2,534,094,765	650,707,922	2,469,825,131	855,270,845	1,000,343,282
22101	RProductos Farmacéuticos	2,461,830,072	0	290,400,000	2,171,430,072	2,082,767,219	2,157,891,538	1,153,361,798	136,805,021	1,113,440,543	13,538,534	75,124,319
22102	RMaterial médico quirúrgico	641,019,732	212,400,000	0	853,419,732	577,271,418	829,419,418	306,310,682	102,859,755	292,605,364	24,000,314	252,148,000
22103	RMaterial Odontológico	300,000,000	0	0	300,000,000	125,562,432	243,295,083	118,108,620	37,608,145	113,571,065	56,704,917	117,732,651
22104	RMaterial para Laboratorio y c	750,140,160	1,894,791,876	0	2,644,932,036	1,328,566,644	1,883,904,956	956,313,665	373,435,001	950,208,159	761,027,080	555,338,312
222	ECOMPRA DE SERVICIOS P	20,000,000	20,000,000	0	40,000,000	20,000,000	20,000,000	0	0	0	20,000,000	0
22201	RControl de Calidad	20,000,000	20,000,000	0	40,000,000	20,000,000	20,000,000	0	0	0	20,000,000	0
223	EOTRÓS GASTOS DE OPE	151,646,367	90,000,000	0	241,646,367	131,132,880	201,175,687	74,553,948	15,910,158	73,020,626	40,470,680	70,042,807

Ejecución Presupuestal de Gastos Julio de 2021

Vigencia: 2021 Mes: Julio Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 10/09/2021

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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	RAimentación - Dietas	111,646,367	50,000,000	0	161,646,367	92,000,000	138,000,000	58,643,790	0	57,110,468	23,646,367	46,000,000
22302	ROtros Gastos de Operación	40,000,000	40,000,000	0	80,000,000	39,132,880	63,175,687	15,910,158	15,910,158	15,910,158	16,824,313	24,042,807
224	RCOMPRA DE BIENES Y S	806,913,019	0	399,770,691	407,142,328	407,142,327	407,142,327	392,845,994	1,446,327	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	1,408,095,023	7,099,898,431	772,047,623	555,598,858	772,047,623	1,910,196,593	5,691,803,408
231	EPROGRAMAS DE INVER	6,722,000,000	880,000,000	0	7,602,000,000	0	5,691,803,408	0	0	0	1,910,196,592	5,691,803,408
23101	RInfraestructura propia del Se	6,020,335,992	0	0	6,020,335,992	0	4,120,936,267	0	0	0	1,899,399,725	4,120,936,267
23102	RDotación de Hospitales, cen	701,664,008	880,000,000	0	1,581,664,008	0	1,570,867,141	0	0	0	10,796,867	1,570,867,141
232	RINVERSION-VIGENCIA ANT	1,833,548,902	0	496,837,401	1,336,711,501	1,336,711,500	1,336,711,500	758,757,968	542,309,204	758,757,968	1	0
233	RVIGENCIAS EXPIRADAS IN	0	71,383,523	0	71,383,523	71,383,523	71,383,523	13,289,654	13,289,654	13,289,654	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


 Myriam Ruth Bolaños Delgado
 Profesional Universitario Presupuesto


 Ana Belen Arteaga Torres
 Gerencia


 Alfonso Ernesto Hidalgo Lopez
 SubGerencia Financiera y Comercial

Numeral	Descripción	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriación por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
01 PASTO SALUD ESE															
1	INGRESOS	61,942,218,414	0	0	533,148,634	62,475,367,048	56,636,368,780	4,712,881,961	61,349,250,741	41,296,973,514	3,804,746,229	45,101,719,743	1,126,116,307	16,247,530,998	
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	178,547,248	41,687,495,519	36,541,073,923	4,701,659,374	41,242,733,297	21,201,678,657	3,793,523,642	24,995,202,299	444,762,222	16,247,530,998	
111	INGRESOS DE EXPLO	40,814,200,315	0	0	150,182,726	40,964,383,041	36,218,844,883	4,677,539,401	40,896,384,284	20,977,433,347	3,787,443,174	24,764,876,521	67,998,757	16,131,507,763	
1111	VENTA DE SERVICIO	32,613,144,329	0	0	150,182,726	32,763,327,055	28,520,793,563	4,653,657,937	33,174,451,500	13,279,382,027	3,763,561,710	17,042,943,737	-411,124,445	16,131,507,763	
111101	REGIMEN SUBSIDIAD	30,379,235,659	0	0	0	30,379,235,659	25,789,697,001	4,305,934,687	30,095,631,688	12,072,389,955	3,527,550,812	15,599,940,767	283,603,971	14,495,690,921	
111102	REGIMEN CONTRIBUT	523,851,774	0	0	0	523,851,774	1,426,463,827	294,630,923	1,721,094,750	99,661,197	150,004,075	249,665,272	-1,197,242,976	1,471,429,478	
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	49,318,545	15,640,213	64,958,758	12,514,265	4,956,668	17,470,933	29,354,261	47,487,825	
111105	PROMOCION Y PREV	1,479,407,468	0	0	182,726	1,479,590,194	739,795,097	0	739,795,097	739,795,097	0	739,795,097	739,795,097	0	
111106	ADRES	9,452,383	0	0	0	9,452,383	47,111,640	8,272,789	55,384,429	0	0	0	-45,932,046	55,384,429	
111107	OTRAS ENTIDADES	5,000,000	0	0	0	5,000,000	55,122,979	9,409,170	64,532,149	1,737,039	1,280,000	3,017,039	-59,532,149	61,515,110	
111108	OTRAS VENTAS DE S	121,884,026	0	0	150,000,000	271,884,026	413,284,474	19,770,155	433,054,629	353,284,474	79,770,155	433,054,629	-161,170,603	0	
1112	CUENTAS POR COBR	8,201,055,986	0	0	0	8,201,055,986	7,698,051,320	23,881,464	7,721,932,784	7,698,051,320	23,881,464	7,721,932,784	479,123,202	0	
112	APORTES NO LIGAD	420,000,000	0	0	0	420,000,000	126,023,218	18,039,505	144,062,723	28,039,488	0	28,039,488	275,937,277	116,023,235	
113	OTROS INGRESOS C	274,747,956	0	0	28,364,522	303,112,478	196,205,822	6,080,468	202,286,290	196,205,822	6,080,468	202,286,290	100,826,188	0	
12	RECURSOS DE CAPI	790,958,296	0	0	420,000,000	1,210,958,296	518,381,624	11,222,587	529,604,211	518,381,624	11,222,587	529,604,211	681,354,085	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	98,381,624	11,222,587	109,604,211	98,381,624	11,222,587	109,604,211	-35,567,562	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	533,148,634	62,475,367,048	56,636,368,780	4,712,881,961	61,349,250,741	41,296,973,514	3,804,746,229	45,101,719,743	1,126,116,307	16,247,530,998	

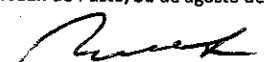

Myriam Ruth Bolaños Delgado
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Ana Belen Arteaga Torres
Gerencia


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Subgerencia Financiera y Comercial

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2021		2020		
Resultado Equilibrio presupuestal con Recaudo	Valor de la ejecucion de ingresos totales recaudados 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	\$ 45,101,719,743.00	1.16	\$ 46,145,864,009.00	1.34	informacion a 31 de JULIO de 2021, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 116% del total de los gastos comprometidos.
				\$ 39,006,209,734.00		\$ 34,564,767,839.00		
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	\$ 61,349,250,741.00	1.57	\$ 53,743,538,970.00	1.55	informacion a 31 DE JULIO de 2021, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 157% en reconocimientos de ingresos a JULIO de 2021.
				\$ 39,006,209,734.00		\$ 34,564,767,839.00		
% 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	\$ 45,101,719,743.00	0.72	\$ 46,145,864,009.00	0.69	informacion a 31 de JULIO de 2021, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 72%.
				\$ 62,475,367,048.00		\$ 66,986,049,487.00		
% 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	\$ 39,006,209,734.00	0.62	\$ 34,564,767,839.00	0.52	informacion a 31 de JULIO de 2021, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 62%.
				\$ 62,475,367,048.00		\$ 66,986,049,487.00		

San Juan de Pasto, 31 de agosto de 2021


 MYRIAM RUTH BOLAÑOS DELGADO
 Profesional Universitario Presupuesto