

Ejecución Presupuestal de Ingresos Septiembre de 2021

Vigencia: 2021 Mes: Septiembre Rubros: 1 a 19 Sede: todas Decimales: 0


EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091

Fecha de Impresión: 5/10/2021 age 1

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										
01 PASTO SALUD ESE														
1	INGRESOS	61,942,218,414	0	0	7,878,566,637	69,820,785,051	66,172,324,752	5,189,504,260	71,361,829,012	48,859,195,260	4,366,121,215	53,225,316,475	-1,541,043,961	136,512,537
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	46,054,514,729	5,179,057,630	51,233,572,359	28,741,385,237	4,355,674,585	33,097,059,822	-2,200,658,837	136,512,537
111	INGRESOS DE EXPLO	40,814,200,315	0	0	7,495,600,729	48,309,801,044	45,654,345,900	5,023,555,895	50,677,901,795	28,448,623,279	4,194,341,910	32,642,965,189	-2,368,100,751	136,512,537
1111	VENTA DE SERVICIO	32,613,144,329	0	0	7,495,600,729	40,108,745,058	37,896,106,276	4,982,336,204	42,878,442,480	20,690,383,655	4,153,122,219	24,843,505,874	-2,769,697,422	136,512,537
111101	REGIMEN SUBSIDIAD	30,379,235,659	0	0	7,228,418,003	37,607,653,662	34,522,318,715	4,575,114,505	39,097,433,220	19,118,792,644	3,733,141,568	22,851,934,212	-1,489,779,558	136,512,537
111102	REGIMEN CONTRIBUT	523,851,774	0	0	0	523,851,774	1,931,853,741	194,454,712	2,126,308,453	312,685,232	242,353,378	555,038,610	-1,602,456,679	1,571,269,843
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	74,602,798	10,697,013	85,299,811	17,488,033	208,284	17,696,317	9,013,208	67,603,494
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	66,619,252	10,830,718	77,449,970	0	0	0	-67,997,587	77,449,970
111107	OTRAS ENTIDADES	5,000,000	0	0	0	5,000,000	113,971,334	159,326,828	273,298,162	54,677,310	162,851,347	217,528,657	-268,298,162	55,769,505
111108	OTRAS VENTAS DE S	121,884,026	0	0	267,000,000	388,884,026	446,945,339	31,912,428	478,857,767	446,945,339	14,567,642	461,512,981	-89,973,741	17,344,786
1112	CUENTAS POR COBR	8,201,055,986	0	0	0	8,201,055,986	7,758,239,624	41,219,691	7,799,459,315	7,758,239,624	41,219,691	7,799,459,315	401,596,671	0
112	APORTES NO LIGAD	420,000,000	0	0	0	420,000,000	163,748,110	29,412,523	193,160,633	56,341,239	36,560,920	92,902,159	226,839,367	100,258,474
113	OTROS INGRESOS C	274,747,956	0	0	28,364,522	303,112,478	236,420,719	126,089,212	362,509,931	236,420,719	124,771,755	361,192,474	-59,397,453	1,317,457
12	RECURSOS DE CAPI	790,958,296	0	0	420,000,000	1,210,958,296	540,896,790	10,446,630	551,343,420	540,896,790	10,446,630	551,343,420	659,614,876	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	120,896,790	10,446,630	131,343,420	120,896,790	10,446,630	131,343,420	-57,306,771	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	66,172,324,752	5,189,504,260	71,361,829,012	48,859,195,260	4,366,121,215	53,225,316,475	-1,541,043,961	136,512,537


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Ejecución Presupuestal de Gastos Septiembre de 2021

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 25/10/2021

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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	Total		
01	PASTO	SALUD ESE											
2	EGASTOS		61,942,218,414	19,256,247,980	11,377,681,342	69,820,785,052	46,807,271,447	57,549,421,357	37,990,741,132	4,925,127,622	37,027,344,831	12,271,363,695	10,742,149,910
21	EGASTOS DE FUNCIONAMI		46,816,051,525	14,884,242,116	8,556,276,866	53,144,016,775	38,790,889,050	43,005,698,989	32,585,465,187	3,869,980,036	31,949,543,531	10,138,317,786	4,214,809,939
211	EGASTOS DE PERSONAL		29,233,970,271	11,135,440,341	5,792,113,845	34,577,296,767	24,424,892,065	26,556,460,716	22,692,184,808	2,519,257,702	22,311,424,522	8,020,836,051	2,131,568,651
21101	ESERVICIOS PERSONALES		17,708,488,953	2,851,558,150	3,787,000,000	16,773,047,103	10,973,309,035	11,131,505,768	10,952,861,708	1,149,963,413	10,952,861,708	5,641,541,335	158,196,733
2110101	RSueldos		13,898,725,432	1,705,791,504	2,480,000,000	13,124,516,936	9,340,939,428	9,340,939,428	9,340,939,428	1,023,091,315	9,340,939,428	3,783,577,508	0
2110102	RBonificación Servicios Presta		451,276,983	0	8,000,000	443,276,983	161,657,385	161,657,385	161,657,385	29,690,784	161,657,385	281,619,598	0
2110103	RPrima de Servicios		595,405,457	0	12,000,000	583,405,457	525,679,233	525,679,233	525,000,717	1,057,903	525,000,717	57,726,224	0
2110104	RPrima de Vacaciones		620,214,018	0	50,000,000	570,214,018	353,188,093	490,578,606	346,076,975	22,550,146	346,076,975	79,635,412	137,390,513
2110105	RPrima de Navidad		1,292,112,537	1,105,766,646	1,173,000,000	1,224,879,183	34,571,817	34,571,817	29,179,322	11,436,179	29,179,322	1,190,307,366	0
2110106	RBonificación Especial de Re		73,691,750	0	3,000,000	70,691,750	42,189,868	54,839,578	41,294,382	2,717,016	41,294,382	15,852,172	12,649,710
2110107	RSubsidio de alimentación		219,709,752	0	4,000,000	215,709,752	155,546,199	155,546,199	155,546,199	18,131,612	155,546,199	60,163,553	0
2110108	RAuxilio de Transporte		354,229,176	0	18,000,000	336,229,176	249,015,991	249,015,991	249,015,991	28,458,710	249,015,991	87,213,185	0
2110109	RIndemnización de Vacacion		140,000,000	40,000,000	0	180,000,000	110,521,021	118,677,531	104,151,309	12,829,748	104,151,309	61,322,469	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	8,473,950,271	10,447,322,189	6,770,142,591	1,023,159,672	6,727,169,709	725,931,965	1,973,371,918
2110201	RServicios Personales Indire		2,147,371,963	7,924,291,997	0	10,071,663,960	7,560,056,980	9,455,164,079	6,306,227,925	906,340,005	6,266,215,460	616,499,881	1,895,107,099
2110202	RServicios Personales Indire		1,000,000,000	219,590,194	118,000,000	1,101,590,194	913,893,291	992,158,110	463,914,666	116,819,667	460,954,249	109,432,084	78,264,819
21103	ECONTRIBUCIONES NOMI		6,662,407,043	140,000,000	658,000,002	6,144,407,041	4,491,044,290	4,491,044,290	4,484,739,919	346,134,617	4,148,870,687	1,653,362,751	0
2110301	RCaja de Compensación Fam		671,385,124	0	42,000,000	629,385,124	424,849,100	424,849,100	424,849,100	42,837,500	376,835,100	204,536,024	0
2110302	RAportes Previsión Social en		1,275,456,957	0	68,000,000	1,207,456,957	809,600,273	809,600,273	809,600,273	89,606,826	722,620,711	397,856,684	0
2110303	RRiesgos Profesionales		327,734,715	0	43,000,000	284,734,715	175,786,900	175,786,900	175,786,900	20,014,700	158,006,400	108,947,815	0
2110304	RAportes Cesantías e intere		1,734,480,726	0	224,000,001	1,510,480,725	1,404,696,183	1,404,696,183	1,398,391,812	13,462,329	1,398,391,812	105,784,542	0
2110305	RAportes Previsión Social en		1,800,645,115	140,000,000	228,000,000	1,712,645,115	1,144,845,634	1,144,845,634	1,144,845,634	126,656,162	1,021,795,664	567,799,481	0
2110306	RServicio Nacional de Aprend		341,081,762	0	28,000,000	313,081,762	212,642,400	212,642,400	212,642,400	21,429,800	188,619,500	100,439,362	0
2110307	RInstituto Colombiano de Bier		511,622,644	0	25,000,001	486,622,643	318,623,800	318,623,800	318,623,800	32,127,300	282,601,500	167,998,843	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	3,173,801,775	1,734,995,517	15,499,238,026	12,077,937,628	14,161,178,916	8,238,363,182	1,181,886,858	7,999,171,611	1,338,059,110	2,083,241,288
21201	EADQUISICION DE BIENES		1,591,676,578	515,364,522	200,000,000	1,907,041,100	1,343,738,108	1,741,951,075	717,039,608	99,620,425	559,694,195	165,090,025	398,212,967
2120101	RMateriales y Suministros		252,495,392	48,300,000	0	300,795,392	243,155,242	263,285,470	213,408,291	46,347,989	208,447,224	37,509,922	20,130,228
2120102	RCompra de Equipos		378,743,088	467,064,522	0	845,807,610	542,410,751	772,643,057	386,414,077	53,272,436	237,273,928	73,164,553	230,232,306
2120103	RDotación de Personal		317,134,212	0	0	317,134,212	237,963,779	317,134,212	1,938,293	0	0	0	79,170,433
2120104	RCombustibles y Lubricantes		132,000,000	0	0	132,000,000	130,488,336	130,488,336	69,288,336	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	200,000,000	136,303,886	82,820,000	83,400,000	33,990,611	0	32,684,707	52,903,886	580,000
21202	EADQUISICION DE SERVICI		8,675,476,550	2,655,876,133	357,230,070	10,974,122,613	8,178,062,127	9,863,090,448	5,502,926,941	1,082,266,433	5,447,314,589	1,111,032,165	1,685,028,321
2120201	EMantenimiento		3,247,110,921	437,928,330	44,000,000	3,641,039,251	2,775,693,451	3,554,004,837	1,440,837,850	534,214,961	1,418,189,605	87,034,414	778,311,386
212020101	EMantenimiento Hospitalario		3,097,110,921	437,928,330	44,000,000	3,491,039,251	2,625,693,451	3,404,004,837	1,369,044,580	534,214,961	1,347,887,605	87,034,414	778,311,386
21202010101	RMH. Infraestructura		1,912,110,921	315,928,330	0	2,228,039,251	1,507,585,401	2,184,177,787	804,002,233	378,594,524	803,378,997	43,861,464	676,592,386

Ejecución Presupuestal de Gastos Septiembre de 2021

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			Inicio	Adición Crédito	Reducción ContraCrédito				Definitivo	Del Mes		
21202010102	RMH. Equipo Biomedico	515,000,000	0	34,000,000	481,000,000	414,114,050	437,827,050	134,545,890	37,703,194	128,720,619	43,172,950	23,713,000
21202010103	RMH. Equipo Industrial y de U	130,000,000	0	10,000,000	120,000,000	119,994,000	120,000,000	77,030,456	36,518,757	75,126,646	0	6,000
21202010104	RMH. Equipo de Comunicacio	375,000,000	87,000,000	0	462,000,000	419,000,000	462,000,000	258,173,527	54,150,651	251,032,107	0	43,000,000
21202010105	RMH. Equipo de Uso Admini	165,000,000	35,000,000	0	200,000,000	165,000,000	200,000,000	95,292,474	27,247,835	89,629,236	0	35,000,000
212020102	RMantenimiento de Otros Bi	150,000,000	0	0	150,000,000	150,000,000	150,000,000	71,793,270	0	70,302,000	0	0
2120202	RServicios Públicos	603,358,169	0	0	603,358,169	394,288,442	521,000,000	394,288,442	49,907,270	394,288,442	82,358,169	126,711,558
2120203	RComunicaciones y Transpo	205,641,397	95,000,000	0	300,641,397	286,361,397	295,641,397	171,148,286	18,535,552	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	2,734,575	364,610	2,552,270	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	251,000,000	0	444,007,478	393,030,500	439,880,000	209,713,758	25,022,990	205,097,861	4,127,478	46,849,500
2120207	RVigilancia	1,482,588,594	143,924,236	0	1,626,512,830	1,160,446,180	1,482,238,426	865,596,635	158,391,467	861,127,537	144,274,404	321,792,246
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	111,461,960	178,961,960	99,162,960	22,751,095	97,542,960	15,661,888	67,500,000
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	2,783,528	0	2,466,588	1,100,000	111,800
2120212	RGestión Ambiental	170,000,000	0	0	170,000,000	162,226,000	163,301,151	100,237,562	39,284,640	99,711,673	6,698,849	1,075,151
2120213	RAseo	1,126,784,856	618,931,035	0	1,745,715,891	1,406,784,856	1,406,784,856	1,126,709,856	140,287,987	1,122,789,016	338,931,035	0
2120214	RSistematización	305,834,402	311,000,000	0	616,834,402	531,054,044	616,834,402	323,538,379	27,588,572	313,135,188	0	85,780,358
2120215	RIntervenciones Colectivas	150,000,000	228,000,000	0	378,000,000	161,716,936	373,000,000	102,444,020	46,834,020	102,034,020	5,000,000	211,283,064
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	681,904	681,904	318,096	0
2120218	ROtras adquisiciones de serv	723,778,041	110,000,000	285,230,070	548,547,971	454,973,552	470,965,968	371,917,381	18,401,366	368,599,438	77,582,003	15,992,416
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	1,152,765,447	2,525,670,974	2,525,670,973	2,525,670,973	1,989,150,282	0	1,962,916,476	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	2,288,059,358	2,288,059,358	1,654,917,197	168,835,475	1,638,947,397	779,422,624	0
21301	EOTRAS TRANSFERENCIA	3,005,092,514	575,000,000	700,000,000	2,880,092,514	2,100,669,890	2,100,669,890	1,507,279,003	168,835,475	1,491,309,203	779,422,624	0
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	1,743,500,000	1,743,500,000	1,150,109,113	168,835,475	1,134,139,313	370,092,514	0
2130103	RTransferencias Sector Públi	236,500,000	5,000,000	0	241,500,000	206,500,000	206,500,000	206,500,000	0	206,500,000	35,000,000	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	3,420,622,341	894,567,075	7,657,604,616	5,346,912,585	7,436,597,986	4,320,626,816	785,147,587	3,998,837,648	221,006,630	2,089,685,401
221	ECOMPRA DE BIENES PAR	4,152,989,964	3,220,588,261	483,400,000	6,890,178,225	4,698,223,241	6,787,042,276	3,826,256,841	762,991,113	3,523,804,584	103,135,949	2,088,819,035
22101	RProductos Farmacéuticos	2,461,830,072	713,396,385	290,400,000	2,884,826,457	2,128,055,614	2,883,278,624	1,846,442,582	375,780,670	1,626,198,438	1,547,833	755,223,010
22102	RMaterial médico quirúrgico	641,019,732	612,400,000	0	1,253,419,732	730,612,815	1,250,411,132	614,570,021	205,884,451	546,235,591	3,008,600	519,798,317
22103	RMaterial Odontológico	300,000,000	0	13,000,000	287,000,000	178,589,646	286,999,999	122,710,020	524,725	115,871,003	1	108,410,353
22104	RMaterial para Laboratorio y c	750,140,160	1,894,791,876	180,000,000	2,464,932,036	1,660,965,167	2,366,352,521	1,242,534,219	180,801,268	1,235,499,553	98,579,515	705,387,354
222	ECOMPRA DE SERVICIOS P	20,000,000	20,000,000	0	40,000,000	29,000,000	29,000,000	0	0	0	11,000,000	0
22201	RControl de Calidad	20,000,000	20,000,000	0	40,000,000	29,000,000	29,000,000	0	0	0	11,000,000	0
223	EOTROS GASTOS DE OPE	151,646,367	180,000,000	0	331,646,367	223,909,320	224,775,687	101,523,981	22,156,474	95,177,100	106,870,680	866,367

Ejecución Presupuestal de Gastos Septiembre de 2021

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 25/10/2021

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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		
22301	RAalimentación - Dietas	111,646,367	140,000,000	0	251,646,367	161,600,000	161,600,000	83,121,165	22,156,474	79,266,942	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	18,402,816	0	15,910,158	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	2,669,469,812	7,107,124,381	1,084,649,130	270,000,000	1,078,963,653	1,902,970,643	4,437,654,569
231	EPROGRAMAS DE INVER	6,722,000,000	880,000,000	0	7,602,000,000	1,261,374,789	5,699,029,358	275,685,477	270,000,000	270,000,000	1,902,970,642	4,437,654,569
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	1,261,374,789	1,578,093,092	275,685,477	270,000,000	270,000,000	3,570,916	316,718,303
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


 Myriam Ruth Bolaños Delgado
 Profesional Universitario Presupuesto

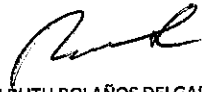

 Ana Belen Arteaga Torres
 Gerencia


 Alfonso Ernesto Hidalgo Lopez
 SubGerencia Financiera y Comercial

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

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR		ANALISIS RESULTADO
				2021	2020	
RESULTADO EQUILIBRIO PRESUPUESTAL CON RECAUDO	Valor de la ejecución de Ingresos totales recaudados 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	\$ 53,225,316,475.00	\$ 55,113,420,279.00	1.34
				\$ 46,807,271,447.00	\$ 41,096,314,559.00	
SUPERAVIT O DEFICIT 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	\$ 71,361,829,012.00	\$ 62,112,577,037.00	1.51
				\$ 46,807,271,447.00	\$ 41,096,314,559.00	
% DE EJECUCION DE INGRESOS	Valor de la ejecución de ingresos totales recaudados de la vigencia (Incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	\$ 53,225,316,475.00	\$ 55,113,420,279.00	82%
				\$ 69,820,785,051.00	\$ 66,986,049,487.00	
% 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	\$ 46,807,271,447.00	\$ 41,096,314,559.00	61%
				\$ 69,820,785,051.00	\$ 66,986,049,487.00	

San Juan de Pasto, 25 de octubre de 2021



MYRIAM RUTH BOLAÑOS DELGADO
Profesional Universitario Presupuesto