

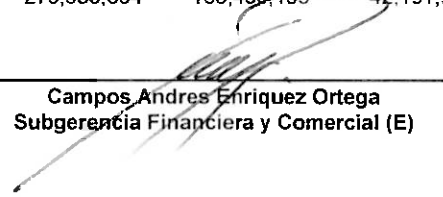
Numeral	Descripción	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriación por Ejecutar	Saldo por Recaudar
		Inicio	Traslados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											

01 PASTO SALUD ESE

1	Ingresos	60,337,499,117	0	0	22,876,374,729	83,213,873,846	39,474,661,061	8,976,638,751	48,451,299,812	36,661,237,196	7,646,534,430	44,307,771,626	34,762,574,034	4,143,528,186
1.0	Disponibi	2,267,580,909	0	0	8,876,374,729	11,143,955,638	11,143,955,638	0	11,143,955,638	11,143,955,638	0	11,143,955,638	0	0
1.0.02	Bancos	2,267,580,909	0	0	8,876,374,729	11,143,955,638	11,143,955,638	0	11,143,955,638	11,143,955,638	0	11,143,955,638	0	0
1.0.02.02.01	DI Desti	0	0	0	3,441,547,289	3,441,547,289	3,441,547,289	0	3,441,547,289	3,441,547,289	0	3,441,547,289	0	0
1.0.02.02.02	DI Recur	0	0	0	5,434,827,440	5,434,827,440	5,434,827,440	0	5,434,827,440	5,434,827,440	0	5,434,827,440	0	0
1.0.02.02.03	Disponibi	2,267,580,909	0	0	0	2,267,580,909	2,267,580,909	0	2,267,580,909	2,267,580,909	0	2,267,580,909	0	0
1.1	Ingresos	57,984,341,762	0	0	14,000,000,000	71,984,341,762	28,268,120,656	8,938,354,991	37,206,475,647	25,454,696,791	7,608,250,670	33,062,947,461	34,777,866,115	4,143,528,186
1.1.02	Ingresos	57,984,341,762	0	0	14,000,000,000	71,984,341,762	28,268,120,656	8,938,354,991	37,206,475,647	25,454,696,791	7,608,250,670	33,062,947,461	34,777,866,115	4,143,528,186
1.1.02.05	Venta de	57,453,541,162	0	0	14,000,000,000	71,453,541,162	28,054,550,628	8,878,391,355	36,932,941,983	25,288,291,636	7,566,058,710	32,854,350,346	34,520,599,179	4,078,591,637
1.1.02.05.001	Ventas d	57,453,541,162	0	0	14,000,000,000	71,453,541,162	28,054,550,628	8,878,391,355	36,932,941,983	25,288,291,636	7,566,058,710	32,854,350,346	34,520,599,179	4,078,591,637
1.1.02.05.001.09	Servicios	57,453,541,162	0	0	14,000,000,000	71,453,541,162	28,054,550,628	8,878,391,355	36,932,941,983	25,288,291,636	7,566,058,710	32,854,350,346	34,520,599,179	4,078,591,637
1.1.02.05.001.09.02	VENTA D	57,453,541,162	0	0	14,000,000,000	71,453,541,162	28,054,550,628	8,878,391,355	36,932,941,983	25,288,291,636	7,566,058,710	32,854,350,346	34,520,599,179	4,078,591,637
1.1.02.05.001.09.02.01	REGIME	52,098,003,083	0	0	14,000,000,000	66,098,003,083	26,069,285,185	8,488,636,737	34,557,921,922	24,154,276,563	7,372,192,339	31,526,468,902	31,540,081,161	3,031,453,020
1.1.02.05.001.09.02.01.01	Régimen	43,828,430,210	0	0	14,000,000,000	57,828,430,210	20,289,813,325	6,015,736,244	26,305,549,569	18,374,804,703	4,899,291,846	23,274,096,549	31,522,880,641	3,031,453,020
1.1.02.05.001.09.02.01.02	Régimen	8,269,572,873	0	0	0	8,269,572,873	5,779,471,860	2,472,900,493	8,252,372,353	5,779,471,860	2,472,900,493	8,252,372,353	17,200,520	0
1.1.02.05.001.09.02.02	REGIME	2,148,562,028	0	0	0	2,148,562,028	1,300,195,384	338,000,614	1,638,195,998	627,592,524	134,864,332	762,456,856	510,366,030	875,739,142
1.1.02.05.001.09.02.02.01	Régimen	1,341,711,498	0	0	0	1,341,711,498	864,361,315	227,964,324	1,092,325,639	191,758,455	24,828,042	216,586,497	249,385,859	875,739,142
1.1.02.05.001.09.02.02.02	Régimen	806,850,530	0	0	0	806,850,530	435,834,069	110,036,290	545,870,359	435,834,069	110,036,290	545,870,359	260,980,171	0
1.1.02.05.001.09.02.03	PROMO	1,373,253,880	0	0	0	1,373,253,880	0	0	0	0	0	0	1,373,253,880	0
1.1.02.05.001.09.02.03.01	P y P Int	1,373,253,880	0	0	0	1,373,253,880	0	0	0	0	0	0	1,373,253,880	0
1.1.02.05.001.09.02.03.02	P y P Int	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.05	SOAT - E	134,319,931	0	0	0	134,319,931	72,891,659	10,168,029	83,059,688	27,277,096	17,631,866	44,908,962	51,260,243	38,150,726
1.1.02.05.001.09.02.05.01	SOAT - E	75,741,091	0	0	0	75,741,091	56,100,337	5,957,418	62,057,755	10,485,774	13,421,255	23,907,029	13,683,336	38,150,726
1.1.02.05.001.09.02.05.02	SOAT - E	58,578,840	0	0	0	58,578,840	16,791,322	4,210,611	21,001,933	16,791,322	4,210,611	21,001,933	37,576,907	0
1.1.02.05.001.09.02.18	ADRES	76,904,027	0	0	0	76,904,027	58,070,286	17,412,258	75,482,544	6,814,878	9,289,761	16,104,639	1,421,483	59,377,905
1.1.02.05.001.09.02.18.01	ADRES V	13,512,704	0	0	0	13,512,704	51,255,408	8,122,497	59,377,905	0	0	0	-45,865,201	59,377,905
1.1.02.05.001.09.02.18.02	ADRES V	63,391,323	0	0	0	63,391,323	6,814,878	9,289,761	16,104,639	6,814,878	9,289,761	16,104,639	47,286,684	0
1.1.02.05.001.09.02.19	OTRAS E	965,837,545	0	0	0	965,837,545	216,062,651	11,108,713	227,171,364	173,129,309	21,130,942	194,260,251	738,666,181	32,911,113
1.1.02.05.001.09.02.19.01	OTRAS E	930,007,666	0	0	0	930,007,666	46,867,190	11,108,713	57,975,903	3,933,848	21,130,942	25,064,790	872,031,763	32,911,113
1.1.02.05.001.09.02.19.02	OTRAS E	35,829,879	0	0	0	35,829,879	169,195,461	0	169,195,461	169,195,461	0	169,195,461	-133,365,582	0
1.1.02.05.001.09.02.20	OTRAS V	656,660,667	0	0	0	656,660,667	338,045,463	13,065,004	351,110,467	299,201,266	10,949,470	310,150,736	305,550,200	40,959,731
1.1.02.05.001.09.02.20.01	OTRAS V	638,249,199	0	0	0	638,249,199	152,388,617	11,575,354	163,963,971	113,544,420	9,459,820	123,004,240	474,285,228	40,959,731
1.1.02.05.001.09.02.20.02	OTRAS V	18,411,469	0	0	0	18,411,469	185,656,846	1,489,650	187,146,496	185,656,846	1,489,650	187,146,496	-168,735,027	0
1.1.02.06	Transfere	530,800,600	0	0	0	530,800,600	213,570,028	59,963,636	273,533,664	166,405,155	42,191,960	208,597,115	257,266,936	64,936,549
1.1.02.06.007	Subvenci	530,800,600	0	0	0	530,800,600	213,570,028	59,963,636	273,533,664	166,405,155	42,191,960	208,597,115	257,266,936	64,936,549


Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto


Ana Belen Arteaga Torres
Gerente


Campos Andres Enriquez Ortega
Subgerencia Financiera y Comercial (E)

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Creditos	Contracredito											
1.1.02.06.007.02	Empresa	530,800,600	0	0	0	530,800,600	213,570,028	59,963,636	273,533,664	166,405,155	42,191,960	208,597,115	257,266,936	64,936,549	
1.1.02.06.007.02.08	Transfere	530,800,600	0	0	0	530,800,600	213,570,028	59,963,636	273,533,664	166,405,155	42,191,960	208,597,115	257,266,936	64,936,549	
1.2	Recursos	85,576,446	0	0	0	85,576,446	62,584,767	38,283,760	100,868,527	62,584,767	38,283,760	100,868,527	-15,292,081	0	
1.2.05	Rendimie	85,576,446	0	0	0	85,576,446	62,584,767	38,283,760	100,868,527	62,584,767	38,283,760	100,868,527	-15,292,081	0	
1.2.05.02	Depósito	85,576,446	0	0	0	85,576,446	62,584,767	38,283,760	100,868,527	62,584,767	38,283,760	100,868,527	-15,292,081	0	
1.2.08	Transfere	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.2.08.06	De otras c	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.2.08.06.002	Condicio	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total	60,337,499,117	0	0		22,876,374,729	83,213,873,846	39,474,661,061	8,976,638,751	48,451,299,812	36,661,237,196	7,646,534,430	44,307,771,626	34,762,574,034	4,143,528,18


 Myriam Ruth Bolaños Delgado
 Profesional Universitario Presupuesto_


 Ana Belen Arteaga Torres
 Gerente


 Campos Andres Enriquez Ortega
 Subgerencia Financiera y Comercial (E)

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	E	Gastos	60,337,499,119	26,416,874,728	3,540,500,000	83,213,873,847	43,543,255,462	48,526,697,875	26,846,368,089	4,685,649,032	24,835,653,101	34,687,175,972	4,983,442,413
2.1	E	Funcionamient	28,504,552,678	19,513,446,998	1,895,500,000	46,122,499,676	24,244,867,669	26,788,274,020	15,027,876,312	2,865,028,808	14,221,960,319	19,334,225,656	2,543,406,351
2.1.1	E	Gastos de pe	10,955,638,980	444,406,316	490,000,000	10,910,045,296	3,766,758,676	4,139,982,618	3,717,637,827	596,300,250	3,613,786,732	6,770,062,678	373,223,942
2.1.1.01	E	Planta de pers	7,587,099,541	324,406,316	370,000,000	7,541,505,857	2,581,944,918	2,904,092,266	2,534,646,135	414,051,126	2,473,948,577	4,637,413,591	322,147,348
2.1.1.01.01	E	Factores cons	5,401,843,642	300,000,000	300,000,000	5,401,843,642	1,804,824,335	1,882,875,438	1,790,763,723	360,574,512	1,787,502,981	3,518,968,204	78,051,103
2.1.1.01.01.001	E	Factores sala	5,401,843,642	300,000,000	300,000,000	5,401,843,642	1,804,824,335	1,882,875,438	1,790,763,723	360,574,512	1,787,502,981	3,518,968,204	78,051,103
2.1.1.01.01.001.01.01	R	Sueldo básico	4,513,908,697	0	0	4,513,908,697	1,681,297,567	1,681,297,567	1,677,715,760	340,422,504	1,677,715,760	2,832,611,130	0
2.1.1.01.01.001.02.01	R	Horas extras, d	6,943,853	0	0	6,943,853	2,614,140	2,614,140	2,614,140	566,468	2,614,140	4,329,713	0
2.1.1.01.01.001.04.01	R	Subsidio de a	15,900,376	0	0	15,900,376	5,798,096	5,798,096	5,798,096	1,234,308	5,798,096	10,102,280	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	23,922,937	0	0	23,922,937	11,679,671	11,679,671	11,679,671	2,385,615	11,679,671	12,243,266	0
2.1.1.01.01.001.06.01	R	Prima de serv	112,027,307	0	0	112,027,307	4,197,668	4,197,668	2,980,724	15,296	1,846,100	107,829,639	0
2.1.1.01.01.001.07.01	R	Bonificación p	139,483,676	0	0	139,483,676	51,258,269	51,258,269	50,241,702	8,370,903	50,241,702	88,225,407	0
2.1.1.01.01.001.08	E	Prestaciones s	589,656,796	300,000,000	300,000,000	589,656,796	47,978,924	126,030,027	39,733,630	7,579,418	37,607,512	463,626,769	78,051,103
2.1.1.01.01.001.08.01.01	R	Prima de navi	404,725,521	300,000,000	300,000,000	404,725,521	798,409	798,409	465,196	0	0	403,927,112	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	184,931,275	0	0	184,931,275	47,180,515	125,231,618	39,268,434	7,579,418	37,607,512	59,699,657	78,051,103
2.1.1.01.02	E	Contribucione	1,375,685,100	0	70,000,000	1,305,685,100	600,664,529	600,664,529	600,300,561	50,077,540	552,043,712	705,020,571	0
2.1.1.01.02.001.01	R	Aportes a la s	354,155,901	0	0	354,155,901	130,550,348	130,550,348	130,550,348	18,958,171	109,910,427	223,605,553	0
2.1.1.01.02.002.01	R	Aportes a la s	250,860,910	0	0	250,860,910	92,152,556	92,152,556	92,152,556	13,360,877	77,403,067	158,708,354	0
2.1.1.01.02.003.01	R	Aportes de ce	30,000,000	0	0	30,000,000	0	0	0	0	0	30,000,000	0
2.1.1.01.02.003.02	R	Aportes de ce	379,611,426	0	70,000,000	309,611,426	260,733,270	260,733,270	260,369,302	30,642	259,858,483	48,878,156	0
2.1.1.01.02.004.01	R	Aportes a caj	131,668,892	0	0	131,668,892	43,547,444	43,547,444	43,547,444	6,522,306	38,990,883	88,121,448	0
2.1.1.01.02.005.01	R	Aportes gener	64,703,664	0	0	64,703,664	19,233,377	19,233,377	19,233,377	3,051,944	17,132,976	45,470,287	0
2.1.1.01.02.006.01	R	Aportes al ICB	98,849,724	0	0	98,849,724	32,661,253	32,661,253	32,661,253	4,891,124	29,242,434	66,188,471	0
2.1.1.01.02.007.01	R	Aportes al SEN	65,834,583	0	0	65,834,583	21,786,281	21,786,281	21,786,281	3,262,476	19,505,442	44,048,302	0
2.1.1.01.03	E	Remuneracion	809,570,799	24,406,316	0	833,977,115	176,456,054	420,552,299	143,581,851	3,399,074	134,401,884	413,424,816	244,096,245
2.1.1.01.03.001	E	Prestaciones s	392,476,708	0	0	392,476,708	48,554,540	101,007,094	45,285,098	3,399,074	41,347,215	291,469,614	52,452,554
2.1.1.01.03.001.01.01	R	Vacaciones	279,988,571	0	0	279,988,571	16,820,460	16,820,460	16,820,460	0	16,820,460	263,168,111	0
2.1.1.01.03.001.02.01	R	Indemnización	87,845,952	0	0	87,845,952	26,342,929	67,453,621	24,059,693	2,665,455	20,121,810	20,392,331	41,110,692
2.1.1.01.03.001.03.01	R	Bonificación e	24,642,185	0	0	24,642,185	5,391,151	16,733,013	4,404,945	733,619	4,404,945	7,909,172	11,341,862
2.1.1.01.03.020	E	Estímulos a l	417,094,091	24,406,316	0	441,500,407	127,901,514	319,545,205	98,296,753	0	93,054,669	121,955,202	191,643,691
2.1.1.01.03.020.01.01	R	Bienestar Soci	417,094,091	0	0	417,094,091	103,495,198	295,138,889	75,525,937	0	70,283,853	121,955,202	191,643,691
2.1.1.01.03.020.02.01	R	Bienestar soci	0	24,406,316	0	24,406,316	24,406,316	24,406,316	22,770,816	0	22,770,816	0	0
2.1.1.02	E	Personal supe	3,368,539,439	120,000,000	120,000,000	3,368,539,439	1,184,813,758	1,235,890,352	1,182,991,692	182,249,124	1,139,838,155	2,132,649,087	51,076,594
2.1.1.02.01	E	Factores cons	2,126,780,035	120,000,000	120,000,000	2,126,780,035	641,032,898	678,909,881	639,385,682	127,061,597	638,644,917	1,447,870,154	37,876,983
2.1.1.02.01.001	E	Factores sala	2,126,780,035	120,000,000	120,000,000	2,126,780,035	641,032,898	678,909,881	639,385,682	127,061,597	638,644,917	1,447,870,154	37,876,983
2.1.1.02.01.001.01.01	R	Sueldo básico	1,441,270,373	0	0	1,441,270,373	520,473,785	520,473,785	520,473,785	103,547,068	520,473,785	920,796,588	0
2.1.1.02.01.001.02.01	R	Horas extras, d	68,527,488	0	0	68,527,488	21,695,632	21,695,632	21,695,632	4,059,403	21,695,632	46,831,856	0
2.1.1.02.01.001.04.01	R	Subsidio de a	84,317,112	0	0	84,317,112	25,842,859	25,842,859	25,842,859	5,150,627	25,842,859	58,474,253	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	126,550,944	0	0	126,550,944	49,893,111	49,893,111	49,893,111	9,954,901	49,893,111	76,657,833	0
2.1.1.02.01.001.06.01	R	Prima de serv	76,060,938	0	0	76,060,938	339,488	339,488	339,488	0	339,488	75,721,450	0

Vigencia: 2023 Mes: Mayo Rubros: 2 a 29 Sede: todas Decimales: 0

Fecha de Impresión 18/07/2023

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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		
2.1.2.01.01.004	E	Activos fijos n	188,493,324	11,170,517	0	199,663,841	11,170,517	11,170,517	11,170,517	0	11,170,517	188,493,325	0
2.1.2.01.01.004.01	E	Muebles, ins	188,493,324	11,170,517	0	199,663,841	11,170,517	11,170,517	11,170,517	0	11,170,517	188,493,325	0
2.1.2.01.01.004.01.01	E	Muebles	188,493,324	11,170,517	0	199,663,841	11,170,517	11,170,517	11,170,517	0	11,170,517	188,493,325	0
2.1.2.01.01.004.01.01.04.01R	R	Otros muebles	188,493,324	0	0	188,493,324	0	0	0	0	0	188,493,324	0
2.1.2.01.01.004.01.01.04.02R	R	Otros muebles	0	11,170,517	0	11,170,517	11,170,517	11,170,517	11,170,517	0	11,170,517	1	0
2.1.2.02	E	Adquisiciones	15,467,325,380	17,924,948,280	495,500,000	32,896,773,660	19,914,807,606	21,883,472,173	10,840,841,887	2,228,469,758	10,185,859,157	11,013,301,487	1,968,664,567
2.1.2.02.01	E	Materiales y s	1,123,656,949	499,525,625	87,000,000	1,536,182,574	1,025,310,506	1,397,729,622	606,235,731	78,084,399	401,837,826	138,452,952	372,419,116
2.1.2.02.01.002	E	Productos ali	426,356,394	234,379,292	80,000,000	580,735,686	322,179,106	496,379,291	152,600,672	0	152,600,672	84,356,395	174,200,185
2.1.2.02.01.002.01.01	R	Dotación de P	342,191,394	0	0	342,191,394	167,799,815	342,000,000	0	0	0	191,394	174,200,185
2.1.2.02.01.002.01.02	R	Ropa Hospita	84,165,000	80,000,000	80,000,000	84,165,000	0	0	0	0	0	84,165,000	0
2.1.2.02.01.002.02.01	R	Dotación de p	0	97,773,543	0	97,773,543	97,773,542	97,773,542	95,994,925	0	95,994,925	1	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	56,605,749	0	56,605,749	56,605,749	56,605,749	56,605,747	0	56,605,747	0	0
2.1.2.02.01.003	E	Otros bienes t	672,612,155	247,634,582	7,000,000	913,246,737	685,619,649	883,838,580	436,123,308	78,084,399	231,725,403	29,408,157	198,218,931
2.1.2.02.01.003.01	E	Otros bienes t	672,612,155	80,000,000	7,000,000	745,612,155	517,985,069	716,204,000	279,324,017	78,084,399	88,084,399	29,408,155	198,218,931
2.1.2.02.01.003.01.01	R	Materiales y S	376,913,444	0	0	376,913,444	294,085,069	370,204,000	172,013,090	78,084,399	78,084,399	6,709,444	76,118,931
2.1.2.02.01.003.01.02	R	Combustibles y	157,108,000	0	0	157,108,000	147,000,000	147,000,000	30,410,948	0	10,000,000	10,108,000	0
2.1.2.02.01.003.01.03	R	Impresos	120,094,477	80,000,000	0	200,094,477	76,900,000	199,000,000	76,899,979	0	0	1,094,477	122,100,000
2.1.2.02.01.003.01.04	R	Otras adquisic	18,496,234	0	7,000,000	11,496,234	0	0	0	0	0	11,496,234	0
2.1.2.02.01.003.02	E	Otros bienes t	0	167,634,582	0	167,634,582	167,634,580	167,634,580	156,799,291	0	143,641,004	2	0
2.1.2.02.01.003.02.01	R	Materiales y s	0	111,986,673	0	111,986,673	111,986,672	111,986,672	102,367,255	0	89,208,968	1	0
2.1.2.02.01.003.02.02	R	Combustibles y	0	29,059,462	0	29,059,462	29,059,461	29,059,461	28,040,284	0	28,040,284	1	0
2.1.2.02.01.003.02.03	R	Impresos	0	20,888,446	0	20,888,446	20,888,445	20,888,445	20,691,751	0	20,691,751	1	0
2.1.2.02.01.003.02.04	R	Otras adqusici	0	5,700,001	0	5,700,001	5,700,001	5,700,001	5,700,001	0	5,700,001	0	0
2.1.2.02.01.004	E	Productos met	24,688,400	17,511,751	0	42,200,151	17,511,751	17,511,751	17,511,751	0	17,511,751	24,688,400	0
2.1.2.02.01.004.01	R	Productos met	24,688,400	0	0	24,688,400	0	0	0	0	0	24,688,400	0
2.1.2.02.01.004.02	R	Productos met	0	17,511,751	0	17,511,751	17,511,751	17,511,751	17,511,751	0	17,511,751	0	0
2.1.2.02.02	E	Adquisición de	14,301,668,431	17,425,422,655	408,500,000	31,318,591,086	18,889,129,601	20,485,320,132	10,234,238,656	2,150,385,359	9,783,653,832	10,833,270,954	1,596,190,531
2.1.2.02.02.005	E	Servicios de la	1,850,000,000	1,143,580,866	0	2,993,580,866	2,180,349,282	2,591,080,865	713,097,600	95,677,662	701,745,079	402,500,001	410,731,583
2.1.2.02.02.005.01	E	Mantenimiento	1,850,000,000	1,143,580,866	0	2,993,580,866	2,180,349,282	2,591,080,865	713,097,600	95,677,662	701,745,079	402,500,001	410,731,583
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	1,850,000,000	573,500,000	0	2,423,500,000	1,610,268,417	2,021,000,000	701,489,753	95,677,662	690,137,232	402,500,000	410,731,583
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	570,080,866	0	570,080,866	570,080,865	570,080,865	11,607,847	0	11,607,847	1	0
2.1.2.02.02.006	E	Servicios de a	233,282,802	16,303,280	0	249,586,082	153,503,280	156,303,280	76,703,652	18,796,400	53,889,252	93,282,802	2,800,000
2.1.2.02.02.006.01.01	R	Transporte	233,282,802	0	0	233,282,802	137,200,000	140,000,000	60,407,200	18,796,400	37,592,800	93,282,802	2,800,000
2.1.2.02.02.006.02.01	R	Transporte	0	16,303,280	0	16,303,280	16,303,280	16,303,280	16,296,452	0	16,296,452	0	0
2.1.2.02.02.007	E	Servicios finan	617,664,301	2,422,063	0	620,086,364	592,909,931	593,885,728	17,420,200	11,230,969	17,420,200	26,200,636	975,797
2.1.2.02.02.007.01.01	R	Arrendamiento	6,065,301	0	0	6,065,301	4,732,800	4,732,800	1,577,600	394,400	1,577,600	1,332,501	0
2.1.2.02.02.007.01.02	R	Seguros	609,354,600	0	0	609,354,600	585,755,069	586,730,866	13,423,645	10,836,569	13,423,645	22,623,734	975,797
2.1.2.02.02.007.01.03	R	Gastos Financ	2,244,400	0	0	2,244,400	0	0	0	0	0	2,244,400	0
2.1.2.02.02.007.02.01	R	Arrendamiento	0	375,549	0	375,549	375,548	375,548	375,548	0	375,548	1	0
2.1.2.02.02.007.02.02	R	Seguros	0	2,046,514	0	2,046,514	2,046,514	2,046,514	2,043,406	0	2,043,406	0	0
2.1.2.02.02.008	E	Servicios prest	10,799,605,744	16,263,116,446	408,500,000	26,654,222,190	15,660,841,930	16,381,789,514	9,125,492,026	1,966,533,133	8,709,074,123	10,272,432,676	720,947,584
2.1.2.02.02.008.01	E	Servicios prest	9,359,605,744	15,677,108,284	408,500,000	24,628,214,028	13,984,842,631	14,643,977,141	8,659,955,414	1,891,597,630	8,389,647,431	9,984,236,887	659,134,510

Ejecución Presupuestal de Gastos Mayo de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Vigencia: 2023 Mes: Mayo Rubros: 2 a 29 Sede: todas Decimales: 0

Fecha de Impresión 18/07/2023

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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		
2.1.2.02.02.008.01.01	R	Servicios Persc	3,198,157,126	12,404,000,000	0	15,602,157,126	7,690,552,210	8,075,368,772	5,480,294,615	1,432,156,859	5,430,636,902	7,526,788,354	384,816,562
2.1.2.02.02.008.01.02	E	Servicios prest	0	1,243,937,558	0	1,243,937,558	1,243,937,557	1,243,937,557	1,116,331,656	0	1,061,178,932	1	0
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	642,771,226	0	642,771,226	642,771,226	642,771,226	555,807,552	0	500,654,828	0	0
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	51,624,900	0	51,624,900	51,624,900	51,624,900	27,697,770	0	27,697,770	0	0
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	71,485,438	0	71,485,438	71,485,438	71,485,438	66,569,440	0	66,569,440	0	0
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	156,611,870	0	156,611,870	156,611,870	156,611,870	153,846,645	0	153,846,645	0	0
2.1.2.02.02.008.01.02.06	R	Capacitación	0	1,777,350	0	1,777,350	1,777,350	1,777,350	1,777,350	0	1,777,350	0	0
2.1.2.02.02.008.01.02.07	R	Seguridad y s	0	2,760,358	0	2,760,358	2,760,358	2,760,358	2,548,958	0	2,548,958	0	0
2.1.2.02.02.008.01.02.08	R	Gestión ambier	0	16,715,793	0	16,715,793	16,715,793	16,715,793	13,831,788	0	13,831,788	0	0
2.1.2.02.02.008.01.02.09	R	Aseo	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.10	R	Sistematizació	0	250,395,266	0	250,395,266	250,395,266	250,395,266	245,298,757	0	245,298,757	0	0
2.1.2.02.02.008.01.02.11	R	Intervenciones	0	41,828,021	0	41,828,021	41,828,021	41,828,021	41,828,021	0	41,828,021	0	0
2.1.2.02.02.008.01.02.13	R	Alojamiento d	0	733,333	0	733,333	733,333	733,333	0	0	0	0	0
2.1.2.02.02.008.01.02.14	R	Comunicacion	0	6,855,267	0	6,855,267	6,855,267	6,855,267	6,803,937	0	6,803,937	0	0
2.1.2.02.02.008.01.02.15	R	Revisión técni	0	378,736	0	378,736	378,736	378,736	321,438	0	321,438	0	0
2.1.2.02.02.008.01.03	R	Mantenimiento	185,163,000	0	0	185,163,000	162,000,000	162,000,000	20,332,889	0	4,324,420	23,163,000	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	310,050,311	100,000,000	45,500,000	364,550,311	217,613,889	225,710,350	101,860,181	9,996,055	28,961,303	138,839,961	8,096,461
2.1.2.02.02.008.01.05	R	Vigilancia	2,032,914,576	407,000,000	0	2,439,914,576	2,032,000,000	2,032,000,000	718,079,560	178,681,143	713,282,063	407,914,576	0
2.1.2.02.02.008.01.06	R	Capacitación	159,426,778	0	0	159,426,778	104,033,681	122,093,131	92,133,680	0	91,516,813	37,333,647	18,059,450
2.1.2.02.02.008.01.07	R	Seguridad y s	30,000,000	0	0	30,000,000	26,410,000	26,410,000	1,682,782	600,958	793,810	3,590,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	231,741,488	140,000,000	0	371,741,488	200,484,000	271,376,040	70,812,853	11,574,096	69,309,300	100,365,448	70,892,040
2.1.2.02.02.008.01.09	R	Aseo	1,956,462,499	652,000,000	0	2,608,462,499	1,521,028,184	1,521,028,184	870,247,764	216,648,541	865,925,434	1,087,434,315	0
2.1.2.02.02.008.01.10	R	Sistematizació	738,563,235	350,000,000	0	1,088,563,235	686,256,095	686,256,096	151,738,489	41,939,978	95,889,310	402,307,139	1
2.1.2.02.02.008.01.11	R	Intervenciones	373,872,980	363,170,726	363,000,000	374,043,706	0	167,800,011	0	0	0	206,243,695	167,800,011
2.1.2.02.02.008.01.12	R	Gastos Judici	1,122,200	0	0	1,122,200	0	0	0	0	0	1,122,200	0
2.1.2.02.02.008.01.13	R	Alojamiento d	59,252,160	0	0	59,252,160	56,496,000	56,496,000	23,540,000	0	18,832,000	2,756,160	0
2.1.2.02.02.008.01.14	R	Comunicacion	44,888,000	0	0	44,888,000	42,000,000	42,000,000	10,869,931	0	6,966,129	2,888,000	0
2.1.2.02.02.008.01.15	R	Revisión técni	4,488,800	0	0	4,488,800	0	0	0	0	0	4,488,800	0
2.1.2.02.02.008.01.16	R	Firmas digita	3,366,600	0	0	3,366,600	0	0	0	0	0	3,366,600	0
2.1.2.02.02.008.01.17	R	Derechos de u	19,077,400	17,000,000	0	36,077,400	2,031,015	11,501,000	2,031,015	0	2,031,015	24,576,400	9,469,985
2.1.2.02.02.008.01.18	R	Verificaciones	11,058,591	0	0	11,058,591	0	0	0	0	0	11,058,591	0
2.1.2.02.02.008.02	E	Mantenimiento	1,440,000,000	586,008,162	0	2,026,008,162	1,675,999,299	1,737,812,373	465,536,611	74,935,503	319,426,692	288,195,789	61,813,074
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	520,000,000	50,000,000	0	570,000,000	520,000,000	520,000,000	112,516,857	33,400,269	53,571,663	50,000,000	0
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	130,000,000	50,000,000	0	180,000,000	129,991,137	129,991,211	0	0	0	50,008,789	74
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	500,000,000	150,000,000	0	650,000,000	500,000,000	561,813,000	72,890,857	14,235,446	31,772,441	88,187,000	61,813,000
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	290,000,000	100,000,000	0	390,000,000	290,000,000	290,000,000	73,346,097	27,299,788	27,299,788	100,000,000	0
2.1.2.02.02.008.02.02.01	R	MH. Equipo b	0	40,770,283	0	40,770,283	40,770,283	40,770,283	40,768,691	0	40,768,691	0	0
2.1.2.02.02.008.02.02.02	R	MH. Equipo i	0	84,161,913	0	84,161,913	84,161,913	84,161,913	56,564,445	0	56,564,445	0	0
2.1.2.02.02.008.02.02.03	R	MH. Equipo de	0	56,643,335	0	56,643,335	56,643,335	56,643,335	56,643,333	0	56,643,333	0	0
2.1.2.02.02.008.02.02.04	R	MH. Equipo de	0	54,432,631	0	54,432,631	54,432,631	54,432,631	52,806,331	0	52,806,331	0	0
2.1.2.02.02.009	E	Servicios para	767,713,849	0	0	767,713,849	294,978,282	755,713,849	294,978,282	58,147,194	294,978,282	12,000,000	460,735,567
2.1.2.02.02.009.01.01	R	Servicios Públi	767,713,849	0	0	767,713,849	294,978,282	755,713,849	294,978,282	58,147,194	294,978,282	12,000,000	460,735,567

Ejecución Presupuestal de Gastos Mayo de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Vigencia: 2023 Mes: Mayo Rubros: 2 a 29 Sede: todas Decimales: 0

Fecha de Impresión 18/07/2023

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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		
2.1.2.02.02.010	E	Viáticos de los	33,401,735	0	0	33,401,735	6,546,896	6,546,896	6,546,896	0	6,546,896	26,854,839	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	33,401,735	0	0	33,401,735	6,546,896	6,546,896	6,546,896	0	6,546,896	26,854,839	0
2.1.2.02.03	E	Gastos Imprev	42,000,000	0	0	42,000,000	367,500	422,419	367,500	0	367,500	41,577,581	54,919
2.1.2.02.03.01.01	R	Gastos impre	42,000,000	0	0	42,000,000	367,500	422,419	367,500	0	367,500	41,577,581	54,919
2.1.3	E	Transferencias	1,225,000,000	910,895,173	910,000,000	1,225,895,173	132,777,601	132,777,602	132,777,601	0	132,777,601	1,093,117,571	1
2.1.3.02	E	A empresas di	0	0	0	0	0	0	0	0	0	0	0
2.1.3.02.01	E	Actividades de	0	0	0	0	0	0	0	0	0	0	0
2.1.3.02.01.004	R	Financiación d	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13	E	Sentencias y c	1,225,000,000	910,895,173	910,000,000	1,225,895,173	132,777,601	132,777,602	132,777,601	0	132,777,601	1,093,117,571	1
2.1.3.13.01	E	Fallos nacional	1,225,000,000	910,895,173	910,000,000	1,225,895,173	132,777,601	132,777,602	132,777,601	0	132,777,601	1,093,117,571	1
2.1.3.13.01.001.01	R	Sentencias	735,000,000	400,000,000	500,000,000	635,000,000	120,777,601	120,777,602	120,777,601	0	120,777,601	514,222,398	1
2.1.3.13.01.001.02	R	Sentencias	0	100,895,173	0	100,895,173	0	0	0	0	0	100,895,173	0
2.1.3.13.01.002.01	R	Conciliaciones	490,000,000	410,000,000	410,000,000	490,000,000	12,000,000	12,000,000	12,000,000	0	12,000,000	478,000,000	0
2.1.7	E	Disminución d	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01.01.01	R	DISPONIBILID	0	0	0	0	0	0	0	0	0	0	0
2.1.8	E	Gastos por tr	204,575,895	0	0	204,575,895	16,833,000	16,833,000	16,833,000	0	16,833,000	187,742,895	0
2.1.8.01	E	Impuestos	80,498,495	0	0	80,498,495	16,833,000	16,833,000	16,833,000	0	16,833,000	63,665,495	0
2.1.8.01.51.01	R	Impuesto sobr	63,665,495	0	0	63,665,495	0	0	0	0	0	63,665,495	0
2.1.8.01.52.01	R	Impuesto pred	16,833,000	0	0	16,833,000	16,833,000	16,833,000	16,833,000	0	16,833,000	0	0
2.1.8.04	E	Contribucione	105,000,000	0	0	105,000,000	0	0	0	0	0	105,000,000	0
2.1.8.04.01	E	Cuota de fisc	35,000,000	0	0	35,000,000	0	0	0	0	0	35,000,000	0
2.1.8.04.01.01.01	R	Transferencias	35,000,000	0	0	35,000,000	0	0	0	0	0	35,000,000	0
2.1.8.04.07.01	R	Contribución d	70,000,000	0	0	70,000,000	0	0	0	0	0	70,000,000	0
2.1.8.05	E	Multas, sancio	19,077,400	0	0	19,077,400	0	0	0	0	0	19,077,400	0
2.1.8.05.01	E	Multas y sanci	19,077,400	0	0	19,077,400	0	0	0	0	0	19,077,400	0
2.1.8.05.01.001.01	R	Multas Superin	7,855,400	0	0	7,855,400	0	0	0	0	0	7,855,400	0
2.1.8.05.01.004.01	R	Sanciones ad	11,222,000	0	0	11,222,000	0	0	0	0	0	11,222,000	0
2.3	E	Inversión	2,552,127,766	3,983,637,221	0	6,535,764,987	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	2,660,888,949	0
2.3.2	E	Adquisición de	2,552,127,766	3,983,637,221	0	6,535,764,987	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	2,660,888,949	0
2.3.2.01	E	Adquisición de	2,552,127,766	3,983,637,221	0	6,535,764,987	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	2,660,888,949	0
2.3.2.01.01	E	Activos fijos	2,552,127,766	3,983,637,221	0	6,535,764,987	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	2,660,888,949	0
2.3.2.01.01.001	E	Edificaciones y	2,552,127,766	3,983,637,221	0	6,535,764,987	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	2,660,888,949	0
2.3.2.01.01.001.02	E	Edificaciones d	2,552,127,766	3,983,637,221	0	6,535,764,987	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	2,660,888,949	0
2.3.2.01.01.001.02.08	E	Edificios relac	2,552,127,766	3,983,637,221	0	6,535,764,987	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	2,660,888,949	0
2.3.2.01.01.001.02.08.01.01	R	Construcción y	2,552,127,766	108,761,182	0	2,660,888,948	0	0	0	0	0	2,660,888,948	0
2.3.2.01.01.001.02.08.02.01	R	Construcción y	0	3,874,876,039	0	3,874,876,039	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	1	0
2.4	E	Gastos de op	29,280,818,675	2,919,790,509	1,645,000,000	30,555,609,184	15,423,511,755	17,863,547,817	11,742,024,854	1,820,620,225	10,537,225,859	12,692,061,367	2,440,036,062
2.4.1	E	Gastos de pe	17,470,524,581	380,000,000	1,400,000,000	16,450,524,581	5,990,694,282	6,242,670,139	5,983,709,086	971,022,048	5,786,003,969	10,207,854,442	251,975,857
2.4.1.01	E	Planta de pers	3,644,634,325	180,000,000	1,000,000,000	2,824,634,325	1,176,734,347	1,275,070,733	1,176,734,347	212,435,208	1,148,648,447	1,549,563,592	98,336,386
2.4.1.01.01	E	Factores cons	2,660,512,635	180,000,000	784,000,000	2,056,512,635	761,511,368	809,684,859	761,511,368	155,348,292	761,511,368	1,246,827,776	48,173,491

Ejecución Presupuestal de Gastos Mayo de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Vigencia: 2023 Mes: Mayo Rubros: 2 a 29 Sede: todas Decimales: 0

Fecha de Impresión 18/07/2023

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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		
2.4.1.01.01.001	E	Factores sala	2,660,512,635	180,000,000	784,000,000	2,056,512,635	761,511,368	809,684,859	761,511,368	155,348,292	761,511,368	1,246,827,776	48,173,491
2.4.1.01.01.001.01.01	R	Sueldo básico	1,891,133,327	0	604,000,000	1,287,133,327	683,899,351	683,899,351	683,899,351	142,070,191	683,899,351	603,233,976	0
2.4.1.01.01.001.02.01	R	Horas extras, d	70,693,295	0	0	70,693,295	29,784,170	29,784,170	29,784,170	7,101,785	29,784,170	40,909,125	0
2.4.1.01.01.001.04.01	R	Subsidio de a	16,860,456	0	0	16,860,456	6,799,606	6,799,606	6,799,606	1,360,406	6,799,606	10,060,850	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	29,862,003	0	0	29,862,003	13,704,398	13,704,398	13,704,398	2,629,332	13,704,398	16,157,605	0
2.4.1.01.01.001.06.01	R	Prima de serv	99,903,145	0	0	99,903,145	4,443,643	4,443,643	4,443,643	0	4,443,643	95,459,502	0
2.4.1.01.01.001.07.01	R	Bonificación p	57,562,619	0	0	57,562,619	10,962,481	10,962,481	10,962,481	1,711,826	10,962,481	46,600,138	0
2.4.1.01.01.001.08	E	Prestaciones s	494,497,790	180,000,000	180,000,000	494,497,790	11,917,719	60,091,210	11,917,719	474,752	11,917,719	434,406,580	48,173,491
2.4.1.01.01.001.08.01.01	R	Prima de navi	411,826,978	180,000,000	180,000,000	411,826,978	0	0	0	0	0	411,826,978	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	82,670,812	0	0	82,670,812	11,917,719	60,091,210	11,917,719	474,752	11,917,719	22,579,602	48,173,491
2.4.1.01.02	E	Contribucione	785,421,796	0	191,000,000	594,421,796	374,368,319	374,368,319	374,368,319	53,621,677	346,282,419	220,053,477	0
2.4.1.01.02.001.01	R	Aportes a la s	207,509,060	0	72,000,000	135,509,060	85,954,783	85,954,783	85,954,783	20,312,326	73,813,653	49,554,277	0
2.4.1.01.02.002.01	R	Aportes a la s	146,949,193	0	51,000,000	95,949,193	60,663,273	60,663,273	60,663,273	14,315,226	51,987,103	35,285,920	0
2.4.1.01.02.003.01	R	Aportes de ce	30,000,000	0	0	30,000,000	0	0	0	0	0	30,000,000	0
2.4.1.01.02.003.02	R	Aportes de ce	186,686,497	0	0	186,686,497	150,913,488	150,913,488	150,913,488	0	150,913,488	35,773,009	0
2.4.1.01.02.004.01	R	Aportes a caj	78,278,247	0	24,000,000	54,278,247	28,462,325	28,462,325	28,462,325	6,988,185	25,781,995	25,815,922	0
2.4.1.01.02.005.01	R	Aportes gener	37,928,610	0	14,000,000	23,928,610	12,788,430	12,788,430	12,788,430	3,269,940	11,552,900	11,140,180	0
2.4.1.01.02.006.01	R	Aportes al ICB	58,610,676	0	18,000,000	40,610,676	21,346,860	21,346,860	21,346,860	5,240,490	19,335,790	19,263,816	0
2.4.1.01.02.007.01	R	Aportes al SEN	39,459,513	0	12,000,000	27,459,513	14,239,160	14,239,160	14,239,160	3,495,510	12,897,490	13,220,353	0
2.4.1.01.03	E	Remuneracion	198,699,894	0	25,000,000	173,699,894	40,854,660	91,017,555	40,854,660	3,465,239	40,854,660	82,682,339	50,162,895
2.4.1.01.03.001	E	Prestaciones s	198,699,894	0	25,000,000	173,699,894	40,854,660	91,017,555	40,854,660	3,465,239	40,854,660	82,682,339	50,162,895
2.4.1.01.03.001.01.01	R	Vacaciones	123,349,174	0	25,000,000	98,349,174	32,746,755	32,746,755	32,746,755	3,465,239	32,746,755	65,602,419	0
2.4.1.01.03.001.02.01	R	Indemnización	63,154,839	0	0	63,154,839	6,770,805	49,770,805	6,770,805	0	6,770,805	13,384,034	43,000,000
2.4.1.01.03.001.03.01	R	Bonificación e	12,195,881	0	0	12,195,881	1,337,100	8,499,995	1,337,100	0	1,337,100	3,695,886	7,162,895
2.4.1.01.03.020	E	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.4.1.01.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02	E	Personal supe	13,825,890,256	200,000,000	400,000,000	13,625,890,256	4,813,959,935	4,967,599,406	4,806,974,739	758,586,840	4,637,355,522	8,658,290,850	153,639,471
2.4.1.02.01	E	Factores cons	8,877,673,120	200,000,000	200,000,000	8,877,673,120	2,611,383,470	2,739,027,258	2,605,118,318	523,084,827	2,601,219,515	6,138,645,862	127,643,788
2.4.1.02.01.001	E	Factores sala	8,877,673,120	200,000,000	200,000,000	8,877,673,120	2,611,383,470	2,739,027,258	2,605,118,318	523,084,827	2,601,219,515	6,138,645,862	127,643,788
2.4.1.02.01.001.01.01	R	Sueldo básico	6,285,362,116	0	0	6,285,362,116	2,098,440,695	2,098,440,695	2,098,440,695	416,205,077	2,098,440,695	4,186,921,421	0
2.4.1.02.01.001.02.01	R	Horas extras, d	701,226,967	0	0	701,226,967	222,707,394	222,707,394	222,707,394	48,765,278	222,707,394	478,519,573	0
2.4.1.02.01.001.04.01	R	Subsidio de a	166,843,943	0	0	166,843,943	53,932,344	53,932,344	53,932,344	10,769,274	53,932,344	112,911,599	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	250,425,884	0	0	250,425,884	104,046,986	104,046,986	104,046,986	20,814,374	104,046,986	146,378,898	0
2.4.1.02.01.001.06.01	R	Prima de serv	392,003,874	0	0	392,003,874	8,091,954	8,091,954	8,091,954	3,411,143	7,275,602	383,911,920	0
2.4.1.02.01.001.07.01	R	Bonificación p	242,763,249	0	0	242,763,249	32,122,176	32,122,176	32,122,176	618,028	32,122,176	210,641,073	0
2.4.1.02.01.001.08	E	Prestaciones s	839,047,087	200,000,000	200,000,000	839,047,087	92,041,921	219,685,709	85,776,769	22,501,653	82,694,318	619,361,378	127,643,788
2.4.1.02.01.001.08.01.01	R	Prima de navi	478,258,339	200,000,000	200,000,000	478,258,339	3,447,091	3,447,091	3,447,091	1,652,849	3,004,305	474,811,248	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	360,788,748	0	0	360,788,748	88,594,830	216,238,618	82,329,678	20,848,804	79,690,013	144,550,130	127,643,788
2.4.1.02.02	E	Contribucione	4,432,586,538	0	200,000,000	4,232,586,538	2,055,121,188	2,055,121,188	2,055,121,188	205,664,747	1,891,735,284	2,177,465,350	0
2.4.1.02.02.001.01	R	Aportes a la s	1,206,581,184	0	0	1,206,581,184	457,913,091	457,913,091	457,913,091	77,186,841	387,494,537	748,668,093	0
2.4.1.02.02.002.01	R	Aportes a la s	854,661,698	0	0	854,661,698	323,216,531	323,216,531	323,216,531	54,397,859	272,894,745	531,445,167	0
2.4.1.02.02.003.01	R	Aportes de ce	30,000,000	0	0	30,000,000	0	0	0	0	0	30,000,000	0


Numeral	Tipo	Descripcion	Presupuesto		Definitivo	Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito					Reducción ContraCrédito	Del Mes		



Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto



Ana Belen Arteaga Torres
Gerente



Campos Andres Enriquez Ortega
SubGerencia Financiera y Comercial (E)

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2023		2022		
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	\$ 44,307,771,626.00	1.02	\$ 35,508,493,242.00	0.87	Informacion a MAYO de 2023, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 1.02 del total de los gastos comprometidos
				\$ 43,543,255,462.00		\$ 40,707,773,620.00		
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	\$ 48,451,299,812.00	1.11	\$ 52,238,645,187.00	1.28	Informacion a MAYO de 2023, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.11 en reconocimientos de ingresos de MAYO DE 2023.
				\$ 43,543,255,462.00		\$ 40,707,773,620.00		
% 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	\$ 44,307,771,626.00	0.53	\$ 35,508,493,242.00	0.61	Informacion a MAYO de 2023, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 53%.
				\$ 83,213,873,846.00		\$ 58,185,551,480.00		
% 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	\$ 43,543,255,462.00	0.52	\$ 40,707,773,620.00	0.70	Informacion a MAYO de 2023, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 52%.
				\$ 83,213,873,846.00		\$ 58,185,551,480.00		

San Juan de Pasto, 30 de Junio de 2023


MYRIAM RUTH BOLAÑOS DELGADO
 Profesional Universitario Presupuesto