

## Ejecución Presupuestal de Gastos Junio de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 25/07/2023

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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	24,810,194	11,170,517	0	11,170,517	174,853,648	13,639,677
2.1.2.01.01.004.01	E	Muebles, ins	188,493,324	11,170,517	0	199,663,841	11,170,517	24,810,194	11,170,517	0	11,170,517	174,853,648	13,639,677
2.1.2.01.01.004.01.01	E	Muebles	188,493,324	11,170,517	0	199,663,841	11,170,517	24,810,194	11,170,517	0	11,170,517	174,853,648	13,639,677
2.1.2.01.01.004.01.01.04.01R	R	Otros muebles	188,493,324	0	0	188,493,324	0	13,639,677	0	0	0	174,853,647	13,639,677
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	18,038,948,280	729,640,970	32,776,632,690	28,565,699,055	29,384,321,415	14,127,103,389	3,755,578,515	13,941,437,672	3,392,311,275	818,622,360
2.1.2.02.01	E	Materiales y s	1,123,656,949	583,525,625	171,000,000	1,536,182,574	1,294,827,988	1,403,729,622	613,977,528	187,488,420	589,326,245	132,452,952	108,901,634
2.1.2.02.01.002	E	Productos ali	426,356,394	234,379,292	164,000,000	496,735,686	457,275,889	496,379,291	152,600,672	0	152,600,672	356,395	39,103,402
2.1.2.02.01.002.01.01	R	Dotación de P	342,191,394	0	0	342,191,394	302,896,598	342,000,000	0	0	0	191,394	39,103,402
2.1.2.02.01.002.01.02	R	Ropa Hospita	84,165,000	80,000,000	164,000,000	165,000	0	0	0	0	0	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	331,634,582	7,000,000	997,246,737	820,040,349	889,838,580	443,865,105	187,488,420	419,213,823	107,408,157	69,798,231
2.1.2.02.01.003.01	E	Otros bienes t	672,612,155	164,000,000	7,000,000	829,612,155	652,405,769	722,204,000	287,065,814	187,488,420	275,572,819	107,408,155	69,798,231
2.1.2.02.01.003.01.01	R	Materiales y S	376,913,444	84,000,000	0	460,913,444	318,505,769	376,204,000	172,013,090	86,428,351	164,512,750	84,709,444	57,698,231
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	38,152,745	27,875,845	37,875,845	10,108,000	0
2.1.2.02.01.003.01.03	R	Impresos	120,094,477	80,000,000	0	200,094,477	186,900,000	199,000,000	76,899,979	73,184,224	73,184,224	1,094,477	12,100,000
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	17,455,422,655	528,640,970	31,228,450,116	27,270,448,647	27,980,169,374	13,512,703,442	3,568,035,176	13,351,689,007	3,248,280,742	709,720,727
2.1.2.02.02.005	E	Servicios de la	1,850,000,000	1,143,580,866	0	2,993,580,866	2,407,295,341	2,407,295,341	1,213,720,882	502,848,841	1,204,593,920	586,285,525	0
2.1.2.02.02.005.01	E	Mantenimiento	1,850,000,000	1,143,580,866	0	2,993,580,866	2,407,295,341	2,407,295,341	1,213,720,882	502,848,841	1,204,593,920	586,285,525	0
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	1,850,000,000	573,500,000	0	2,423,500,000	1,837,214,476	1,837,214,476	706,019,488	6,755,294	696,892,526	586,285,524	0
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	507,701,394	496,093,547	507,701,394	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	77,507,252	18,796,400	72,685,652	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	61,210,800	18,796,400	56,389,200	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	597,036,653	597,036,653	589,858,242	572,438,042	589,858,242	23,049,711	0
2.1.2.02.02.007.01.01	R	Arrendamiento	6,065,301	0	0	6,065,301	4,732,800	4,732,800	1,972,000	394,400	1,972,000	1,332,501	0
2.1.2.02.02.007.01.02	R	Seguros	609,354,600	0	0	609,354,600	589,881,791	589,881,791	585,467,287	572,043,642	585,467,287	19,472,809	0
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	16,293,116,446	528,640,970	26,564,081,220	23,745,205,093	24,057,273,354	11,267,393,642	2,411,253,647	11,120,327,769	2,506,807,866	312,068,261
2.1.2.02.02.008.01	E	Servicios prest	9,359,605,744	15,707,108,284	528,640,970	24,538,073,058	21,918,789,894	22,230,857,481	10,793,658,875	2,298,091,458	10,687,738,888	2,307,215,577	312,067,587


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			
			Creditos	Contracredito											

01 PASTO SALUD ESE

1	Ingresos	60,337,499,117	0	0	23,911,686,938	84,249,186,055	48,451,299,812	8,836,068,780	57,287,368,592	44,307,771,626	6,437,936,425	50,745,708,051	26,961,817,463	6,541,660,541
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	14,126,746,120	72,111,087,882	37,206,475,647	8,789,587,591	45,996,063,238	33,062,947,461	6,391,455,236	39,454,402,697	26,115,024,644	6,541,660,541
1.1.02	Ingresos	57,984,341,762	0	0	14,126,746,120	72,111,087,882	37,206,475,647	8,789,587,591	45,996,063,238	33,062,947,461	6,391,455,236	39,454,402,697	26,115,024,644	6,541,660,541
1.1.02.05	Venta de	57,453,541,162	0	0	14,126,746,120	71,580,287,282	36,932,941,983	8,727,737,814	45,660,679,797	32,854,350,346	6,350,645,836	39,204,996,182	25,919,607,485	6,455,683,615
1.1.02.05.001	Ventas d	57,453,541,162	0	0	14,126,746,120	71,580,287,282	36,932,941,983	8,727,737,814	45,660,679,797	32,854,350,346	6,350,645,836	39,204,996,182	25,919,607,485	6,455,683,615
1.1.02.05.001.09	Servicios	57,453,541,162	0	0	14,126,746,120	71,580,287,282	36,932,941,983	8,727,737,814	45,660,679,797	32,854,350,346	6,350,645,836	39,204,996,182	25,919,607,485	6,455,683,615
1.1.02.05.001.09.02	VENTA D	57,453,541,162	0	0	14,126,746,120	71,580,287,282	36,932,941,983	8,727,737,814	45,660,679,797	32,854,350,346	6,350,645,836	39,204,996,182	25,919,607,485	6,455,683,615
1.1.02.05.001.09.02.01	REGIME	52,098,003,083	0	0	14,000,000,000	66,098,003,083	34,557,921,922	7,678,823,975	42,236,745,897	31,526,468,902	5,425,448,550	36,951,917,452	23,861,257,186	5,284,828,445
1.1.02.05.001.09.02.01.01	Régimen	43,828,430,210	0	0	14,000,000,000	57,828,430,210	26,305,549,569	7,641,794,801	33,947,344,370	23,274,096,549	5,388,419,376	28,662,515,925	23,881,085,840	5,284,828,445
1.1.02.05.001.09.02.01.02	Régimen	8,269,572,873	0	0	0	8,269,572,873	8,252,372,353	37,029,174	8,289,401,527	8,252,372,353	37,029,174	8,289,401,527	-19,828,654	0
1.1.02.05.001.09.02.02	REGIME	2,148,562,028	0	0	0	2,148,562,028	1,638,195,998	400,222,165	2,038,418,163	762,456,856	300,518,247	1,062,975,103	110,143,865	975,443,060
1.1.02.05.001.09.02.02.01	Régimen	1,341,711,498	0	0	0	1,341,711,498	1,092,325,639	248,973,674	1,341,299,313	216,586,497	149,269,756	365,856,253	412,185	975,443,060
1.1.02.05.001.09.02.02.02	Régimen	806,850,530	0	0	0	806,850,530	545,870,359	151,248,491	697,118,850	545,870,359	151,248,491	697,118,850	109,731,680	0
1.1.02.05.001.09.02.03	PROMO	1,373,253,880	0	0	126,746,120	1,500,000,000	0	600,000,000	600,000,000	0	600,000,000	600,000,000	900,000,000	0
1.1.02.05.001.09.02.03.01	P y P Int	1,373,253,880	0	0	126,746,120	1,500,000,000	0	600,000,000	600,000,000	0	600,000,000	600,000,000	900,000,000	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	83,059,688	13,632,158	96,691,846	44,908,962	5,820,312	50,729,274	37,628,085	45,962,572
1.1.02.05.001.09.02.05.01	SOAT - E	75,741,091	0	0	0	75,741,091	62,057,755	12,699,877	74,757,632	23,907,029	4,888,031	28,795,060	983,459	45,962,572
1.1.02.05.001.09.02.05.02	SOAT - E	58,578,840	0	0	0	58,578,840	21,001,933	932,281	21,934,214	21,001,933	932,281	21,934,214	36,644,626	0
1.1.02.05.001.09.02.18	ADRES	76,904,027	0	0	0	76,904,027	75,482,544	10,049,845	85,532,389	16,104,639	0	16,104,639	-8,628,362	69,427,750
1.1.02.05.001.09.02.18.01	ADRES V	13,512,704	0	0	0	13,512,704	59,377,905	10,049,845	69,427,750	0	0	0	-55,915,046	69,427,750
1.1.02.05.001.09.02.18.02	ADRES V	63,391,323	0	0	0	63,391,323	16,104,639	0	16,104,639	16,104,639	0	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	227,171,364	5,143,866	232,315,230	194,260,251	9,635,157	203,895,408	733,522,315	28,419,822
1.1.02.05.001.09.02.19.01	OTRAS E	930,007,666	0	0	0	930,007,666	57,975,903	4,408,424	62,384,327	25,064,790	8,899,715	33,964,505	867,623,339	28,419,822
1.1.02.05.001.09.02.19.02	OTRAS E	35,829,879	0	0	0	35,829,879	169,195,461	735,442	169,930,903	169,195,461	735,442	169,930,903	-134,101,024	0
1.1.02.05.001.09.02.20	OTRAS V	656,660,667	0	0	0	656,660,667	351,110,467	19,865,805	370,976,272	310,150,736	9,223,570	319,374,306	285,684,395	51,601,966
1.1.02.05.001.09.02.20.01	OTRAS V	638,249,199	0	0	0	638,249,199	163,963,971	19,865,805	183,829,776	123,004,240	9,223,570	132,227,810	454,419,423	51,601,966
1.1.02.05.001.09.02.20.02	OTRAS V	18,411,469	0	0	0	18,411,469	187,146,496	0	187,146,496	187,146,496	0	187,146,496	-168,735,027	0
1.1.02.06	Transfere	530,800,600	0	0	0	530,800,600	273,533,664	61,849,777	335,383,441	208,597,115	40,809,400	249,406,515	195,417,159	85,976,926
1.1.02.06.007	Subvenci	530,800,600	0	0	0	530,800,600	273,533,664	61,849,777	335,383,441	208,597,115	40,809,400	249,406,515	195,417,159	85,976,926

  
 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	273,533.664	61,849,777	335,383,441	208,597,115	40,809,400	249,406,515	195,417,159	85,976,926
1.1.02.06.007.02.08	Transfere	530,800,600	0	0	0	530,800,600	273,533.664	61,849,777	335,383,441	208,597,115	40,809,400	249,406,515	195,417,159	85,976,926
1.2	Recursos	85,576,446	0	0	908,566,089	994,142,535	100,868,527	46,481,189	147,349,716	100,868,527	46,481,189	147,349,716	846,792,819	0
1.2.05	Rendimie	85,576,446	0	0	0	85,576,446	100,868,527	46,481,189	147,349,716	100,868,527	46,481,189	147,349,716	-61,773,270	0
1.2.05.02	Depósito	85,576,446	0	0	0	85,576,446	100,868,527	46,481,189	147,349,716	100,868,527	46,481,189	147,349,716	-61,773,270	0
1.2.08	Transfere	0	0	0	908,566,089	908,566,089	0	0	0	0	0	0	908,566,089	0
1.2.08.06	De otras €	0	0	0	908,566,089	908,566,089	0	0	0	0	0	0	908,566,089	0
1.2.08.06.002	Condicio	0	0	0	908,566,089	908,566,089	0	0	0	0	0	0	908,566,089	0
	<b>Total</b>	<b>60,337,499,117</b>	<b>0</b>	<b>0</b>	<b>23,911,686,938</b>	<b>84,249,186,055</b>	<b>48,451,299,812</b>	<b>8,836,068,780</b>	<b>57,287,368,592</b>	<b>44,307,771,626</b>	<b>6,437,936,425</b>	<b>50,745,708,051</b>	<b>26,961,817,463</b>	<b>6,541,660,54</b>

  
 Myriam Ruth Bolaños Delgado  
 Profesional Universitario Presupuesto

  
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 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	60,337,499,11928,151,327,907	4,239,640,970	84,249,186,056	57,473,976,838	59,057,931,731	32,065,688,481	6,563,761,605	31,399,414,706	25,191,254,325	1,583,954,893	
2.1	E	Funcionamient	28,504,552,67819,777,446,998	2,279,640,970	46,002,358,706	33,751,681,739	34,970,370,837	19,116,163,665	4,609,385,380	18,831,345,698	11,031,987,869	1,218,689,098	
2.1.1	E	Gastos de pe	10,955,638,980	594,406,316	640,000,000	10,910,045,296	4,503,207,646	4,756,885,252	4,449,749,710	745,081,468	4,358,868,200	6,153,160,044	253,677,606
2.1.1.01	E	Planta de pers	7,587,099,541	454,406,316	520,000,000	7,521,505,857	3,138,709,604	3,347,142,618	3,085,251,668	562,550,431	3,036,499,008	4,174,363,239	208,433,014
2.1.1.01.01	E	Factores cons	5,401,843,642	390,000,000	450,000,000	5,341,843,642	2,179,831,210	2,223,620,621	2,179,831,210	392,328,229	2,179,831,210	3,118,223,021	43,789,411
2.1.1.01.01.001	E	Factores sala	5,401,843,642	390,000,000	450,000,000	5,341,843,642	2,179,831,210	2,223,620,621	2,179,831,210	392,328,229	2,179,831,210	3,118,223,021	43,789,411
2.1.1.01.01.001.01.01	R	Sueldo básico	4,513,908,697	0	150,000,000	4,363,908,697	2,004,811,469	2,004,811,469	2,004,811,469	327,095,709	2,004,811,469	2,359,097,228	0
2.1.1.01.01.001.02.01	R	Horas extras, d	6,943,853	0	0	6,943,853	2,891,729	2,891,729	2,891,729	277,589	2,891,729	4,052,124	0
2.1.1.01.01.001.04.01	R	Subsidio de a	15,900,376	0	0	15,900,376	6,945,108	6,945,108	6,945,108	1,147,012	6,945,108	8,955,268	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	23,922,937	0	0	23,922,937	13,896,566	13,896,566	13,896,566	2,216,895	13,896,566	10,026,371	0
2.1.1.01.01.001.06.01	R	Prima de serv	112,027,307	90,000,000	0	202,027,307	4,197,668	4,197,668	4,197,668	2,351,568	4,197,668	197,829,639	0
2.1.1.01.01.001.07.01	R	Bonificación p	139,483,676	0	0	139,483,676	64,848,054	64,848,054	64,848,054	14,606,352	64,848,054	74,635,622	0
2.1.1.01.01.001.08	E	Prestaciones s	589,656,796	300,000,000	300,000,000	589,656,796	82,240,616	126,030,027	82,240,616	44,633,104	82,240,616	463,626,769	43,789,411
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	798,409	798,409	798,409	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	81,442,207	125,231,618	81,442,207	43,834,695	81,442,207	59,699,657	43,789,411
2.1.1.01.02	E	Contribucione	1,375,685,100	0	70,000,000	1,305,685,100	664,561,653	664,561,653	664,561,653	64,771,911	616,815,623	641,123,447	0
2.1.1.01.02.001.01	R	Aportes a la s	354,155,901	0	0	354,155,901	154,646,584	154,646,584	154,646,584	24,096,236	134,006,663	199,509,317	0
2.1.1.01.02.002.01	R	Aportes a la s	250,860,910	0	0	250,860,910	109,126,102	109,126,102	109,126,102	16,973,546	94,376,613	141,734,808	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	260,733,270	874,787	260,733,270	48,878,156	0
2.1.1.01.02.004.01	R	Aportes a caj	131,668,892	0	0	131,668,892	51,977,950	51,977,950	51,977,950	8,430,506	47,421,389	79,690,942	0
2.1.1.01.02.005.01	R	Aportes gener	64,703,664	0	0	64,703,664	23,091,149	23,091,149	23,091,149	3,857,772	20,990,748	41,612,515	0
2.1.1.01.02.006.01	R	Aportes al ICB	98,849,724	0	0	98,849,724	38,983,246	38,983,246	38,983,246	6,321,993	35,564,427	59,866,478	0
2.1.1.01.02.007.01	R	Aportes al SEN	65,834,583	0	0	65,834,583	26,003,352	26,003,352	26,003,352	4,217,071	23,722,513	39,831,231	0
2.1.1.01.03	E	Remuneracion	809,570,799	64,406,316	0	873,977,115	294,316,741	458,960,344	240,858,805	105,450,291	239,852,175	415,016,771	164,643,603
2.1.1.01.03.001	E	Prestaciones s	392,476,708	40,000,000	0	432,476,708	91,136,052	124,415,139	91,136,052	49,788,837	91,136,052	308,061,569	33,279,087
2.1.1.01.03.001.01.01	R	Vacaciones	279,988,571	0	0	279,988,571	40,228,505	40,228,505	40,228,505	23,408,045	40,228,505	239,760,066	0
2.1.1.01.03.001.02.01	R	Indemnización	87,845,952	40,000,000	0	127,845,952	41,289,403	67,453,621	41,289,403	21,167,593	41,289,403	60,392,331	26,164,218
2.1.1.01.03.001.03.01	R	Bonificación e	24,642,185	0	0	24,642,185	9,618,144	16,733,013	9,618,144	5,213,199	9,618,144	7,909,172	7,114,869
2.1.1.01.03.020	E	Estímulos a l	417,094,091	24,406,316	0	441,500,407	203,180,689	334,545,205	149,722,753	55,661,454	148,716,123	106,955,202	131,364,516
2.1.1.01.03.020.01.01	R	Bienestar Soci	417,094,091	0	0	417,094,091	178,774,373	310,138,889	126,951,937	55,661,454	125,945,307	106,955,202	131,364,516
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	140,000,000	120,000,000	3,388,539,439	1,364,498,042	1,409,742,634	1,364,498,042	182,531,037	1,322,369,192	1,978,796,805	45,244,592
2.1.1.02.01	E	Factores cons	2,126,780,035	120,000,000	120,000,000	2,126,780,035	760,086,823	793,513,926	760,086,823	121,441,906	760,086,823	1,333,266,109	33,427,103
2.1.1.02.01.001	E	Factores sala	2,126,780,035	120,000,000	120,000,000	2,126,780,035	760,086,823	793,513,926	760,086,823	121,441,906	760,086,823	1,333,266,109	33,427,103
2.1.1.02.01.001.01.01	R	Sueldo básico	1,441,270,373	0	0	1,441,270,373	617,119,450	617,119,450	617,119,450	96,645,665	617,119,450	824,150,923	0
2.1.1.02.01.001.02.01	R	Horas extras, d	68,527,488	0	0	68,527,488	26,027,360	26,027,360	26,027,360	4,331,728	26,027,360	42,500,128	0
2.1.1.02.01.001.04.01	R	Subsidio de a	84,317,112	0	0	84,317,112	30,504,388	30,504,388	30,504,388	4,661,529	30,504,388	53,812,724	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	126,550,944	0	0	126,550,944	58,858,234	58,858,234	58,858,234	8,965,123	58,858,234	67,692,710	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: Junio Rubros: 2 a 29 Sede: todas Decimales: 0

Fecha de Impresión 25/07/2023

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Numeral	Tipo	Descripcion	Presupuesto				Compromisos			Disponibilidades			Pagos		Saldo de apropiación por ejecutar L=D-G	Disponibilidades Abiertas L=G-C
			Inicio	Adición Crédito	Reducción Contracrédito	Definitivo	C	G	Obligaciones	Del Mes	Total					
2.1.2.02.02.008.01.01	R	Servicios Persc	3,198,157,126	1,261,240,000,000	0	15,602,157,126	15,325,511,233	15,590,922,724	7,048,763,753	1,557,222,811	6,987,859,712	11,234,402	265,411,491			
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	1,116,468,606	55,152,724	1,116,331,656	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	55,152,724	555,807,552	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	27,697,770	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	66,569,440	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	153,846,645	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	1,777,350	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	2,685,908	2,548,958	2,548,958	0	0			
2.1.2.02.02.008.01.02.08	R	Gestión ambie	0	16,715,793	0	16,715,793	16,715,793	16,715,793	13,831,788	13,831,788	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	245,298,757	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	41,828,021	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	6,803,937	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	321,438	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	21,259,529	13,614,451	17,938,871	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	218,524,239	225,710,350	160,942,201	125,676,888	154,638,191	138,839,961	7,186,111			
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	897,749,805	178,709,452	891,991,515	407,914,576	0			
2.1.2.02.02.008.01.06	R	Capacitación	159,426,778	30,000,000	0	189,426,778	159,419,519	189,419,519	108,770,068	16,636,388	108,153,201	7,259	30,000,000			
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	1,735,308	770,434	1,564,244	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	271,376,040	271,376,040	139,477,685	68,585,317	137,894,617	100,365,448	0			
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	1,102,761,305	231,648,541	1,097,573,975	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	154,494,722	37,032,609	132,921,919	402,307,139	1			
2.1.2.02.02.008.01.11	R	Intervenciones	373,872,980	363,170,726	483,140,970	253,902,736	167,800,011	167,800,011	0	0	0	86,102,725	0			
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	28,248,000	9,416,000	28,248,000	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	10,926,305	3,625,843	10,591,972	2,888,000	0			
2.1.2.02.02.008.01.15	R	Revisión técni	4,488,800	0	0	4,488,800	4,000,000	4,000,000	30,573	0	0	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	1,826,415,199	1,826,415,873	473,734,767	113,162,189	432,588,881	199,592,289	674			
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	520,000,000	50,000,000	0	570,000,000	520,416,500	520,416,500	117,063,166	44,266,650	97,838,313	49,583,500	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	649,999,400	650,000,000	74,946,639	31,090,562	62,863,003	0	600			
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	74,942,162	37,804,977	65,104,765	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	40,768,691	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	56,564,445	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	56,643,333	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	52,806,331	52,806,331	0	0			
2.1.2.02.02.009	E	Servicios para	767,713,849	0	0	767,713,849	360,861,384	755,713,849	357,676,528	62,698,246	357,676,528	12,000,000	394,852,465			
2.1.2.02.02.009.01.01	R	Servicios Públi	767,713,849	0	0	767,713,849	360,861,384	755,713,849	357,676,528	62,698,246	357,676,528	12,000,000	394,852,465			



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		
2.1.2.02.02.010	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	30,000,000	12,000,000	422,419	422,419	422,419	54,919	422,419	11,577,581	0
2.1.2.02.03.01.01	R	Gastos impre	42,000,000	0	30,000,000	12,000,000	422,419	422,419	422,419	54,919	422,419	11,577,581	0
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	86,159,576	86,159,576	86,159,576	69,326,576	86,159,576	118,416,319	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	69,326,576	69,326,576	69,326,576	69,326,576	69,326,576	35,673,424	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	69,326,576	69,326,576	69,326,576	69,326,576	69,326,576	673,424	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	4,892,203,310	0	7,444,331,076	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	3,569,455,038	0
2.3.2	E	Adquisición de	2,552,127,766	4,892,203,310	0	7,444,331,076	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	3,569,455,038	0
2.3.2.01	E	Adquisición de	2,552,127,766	4,892,203,310	0	7,444,331,076	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	3,569,455,038	0
2.3.2.01.01	E	Activos fijos	2,552,127,766	4,892,203,310	0	7,444,331,076	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	3,569,455,038	0
2.3.2.01.01.001	E	Edificaciones y	2,552,127,766	4,892,203,310	0	7,444,331,076	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	3,569,455,038	0
2.3.2.01.01.001.02	E	Edificaciones d	2,552,127,766	4,892,203,310	0	7,444,331,076	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	3,569,455,038	0
2.3.2.01.01.001.02.08	E	Edificios relaci	2,552,127,766	4,892,203,310	0	7,444,331,076	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	3,569,455,038	0
2.3.2.01.01.001.02.08.01.01R	R	Construcción y	2,552,127,766	1,017,327,271	0	3,569,455,037	0	0	0	0	0	3,569,455,037	0
2.3.2.01.01.001.02.08.02.01R	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	3,481,677,599	1,960,000,000	30,802,496,274	19,847,419,061	20,212,684,856	12,873,057,893	1,954,376,225	12,491,602,084	10,589,811,418	365,265,795
2.4.1	E	Gastos de pe	17,470,524,581	450,000,000	1,470,000,000	16,450,524,581	6,936,526,847	7,155,067,727	6,935,355,837	958,367,748	6,744,371,717	9,295,456,854	218,540,880
2.4.1.01	E	Planta de pers	3,644,634,325	220,000,000	1,000,000,000	2,864,634,325	1,380,583,870	1,475,189,981	1,380,583,870	203,849,523	1,352,497,970	1,389,444,344	94,606,111
2.4.1.01.01	E	Factores cons	2,660,512,635	180,000,000	784,000,000	2,056,512,635	917,886,303	962,730,500	917,886,303	156,374,935	917,886,303	1,093,782,135	44,844,197

## Ejecución Presupuestal de Gastos Junio de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 25/07/2023

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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	917,886,303	962,730,500	917,886,303	156,374,935	917,886,303	1,093,782,135	44,844,197
2.4.1.01.01.001.01.01	R	Sueldo básico	1,891,133,327	0	604,000,000	1,287,133,327	819,609,165	819,609,165	819,609,165	135,709,814	819,609,165	467,524,162	0
2.4.1.01.01.001.02.01	R	Horas extras, d	70,693,295	0	0	70,693,295	37,044,599	37,044,599	37,044,599	7,260,429	37,044,599	33,648,696	0
2.4.1.01.01.001.04.01	R	Subsidio de a	16,860,456	0	0	16,860,456	8,002,390	8,002,390	8,002,390	1,202,784	8,002,390	8,858,066	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	29,862,003	0	0	29,862,003	16,029,083	16,029,083	16,029,083	2,324,685	16,029,083	13,832,920	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	17,510,410	17,510,410	17,510,410	6,547,929	17,510,410	40,052,209	0
2.4.1.01.01.001.08	E	Prestaciones s	494,497,790	180,000,000	180,000,000	494,497,790	15,247,013	60,091,210	15,247,013	3,329,294	15,247,013	434,406,580	44,844,197
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	15,247,013	60,091,210	15,247,013	3,329,294	15,247,013	22,579,602	44,844,197
2.4.1.01.02	E	Contribucione	785,421,796	0	191,000,000	594,421,796	413,340,526	413,340,526	413,340,526	38,972,207	385,254,626	181,081,270	0
2.4.1.01.02.001.01	R	Aportes a la s	207,509,060	0	72,000,000	135,509,060	100,677,248	100,677,248	100,677,248	14,722,465	88,536,118	34,831,812	0
2.4.1.01.02.002.01	R	Aportes a la s	146,949,193	0	51,000,000	95,949,193	71,033,864	71,033,864	71,033,864	10,370,591	62,357,694	24,915,329	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	33,582,854	33,582,854	33,582,854	5,120,529	30,902,524	20,695,393	0
2.4.1.01.02.005.01	R	Aportes gener	37,928,610	0	14,000,000	23,928,610	15,145,824	15,145,824	15,145,824	2,357,394	13,910,294	8,782,786	0
2.4.1.01.02.006.01	R	Aportes al ICB	58,610,676	0	18,000,000	40,610,676	25,186,712	25,186,712	25,186,712	3,839,852	23,175,642	15,423,964	0
2.4.1.01.02.007.01	R	Aportes al SEN	39,459,513	0	12,000,000	27,459,513	16,800,536	16,800,536	16,800,536	2,561,376	15,458,866	10,658,977	0
2.4.1.01.03	E	Remuneracion	198,699,894	40,000,000	25,000,000	213,699,894	49,357,041	99,118,955	49,357,041	8,502,381	49,357,041	114,580,939	49,761,914
2.4.1.01.03.001	E	Prestaciones s	198,699,894	40,000,000	25,000,000	213,699,894	49,357,041	99,118,955	49,357,041	8,502,381	49,357,041	114,580,939	49,761,914
2.4.1.01.03.001.01.01	R	Vacaciones	123,349,174	0	25,000,000	98,349,174	40,848,155	40,848,155	40,848,155	8,101,400	40,848,155	57,501,019	0
2.4.1.01.03.001.02.01	R	Indemnización	63,154,839	40,000,000	0	103,154,839	6,770,805	49,770,805	6,770,805	0	6,770,805	53,384,034	43,000,000
2.4.1.01.03.001.03.01	R	Bonificación e	12,195,881	0	0	12,195,881	1,738,081	8,499,995	1,738,081	400,981	1,738,081	3,695,886	6,761,914
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	230,000,000	470,000,000	13,585,890,256	5,555,942,977	5,679,877,746	5,554,771,967	754,518,225	5,391,873,747	7,906,012,510	123,934,769
2.4.1.02.01	E	Factores cons	8,877,673,120	200,000,000	270,000,000	8,807,673,120	3,113,987,684	3,215,844,721	3,112,932,518	511,713,003	3,112,932,518	5,591,828,399	101,857,037
2.4.1.02.01.001	E	Factores sala	8,877,673,120	200,000,000	270,000,000	8,807,673,120	3,113,987,684	3,215,844,721	3,112,932,518	511,713,003	3,112,932,518	5,591,828,399	101,857,037
2.4.1.02.01.001.01.01	R	Sueldo básico	6,285,362,116	0	70,000,000	6,215,362,116	2,499,778,455	2,499,778,455	2,499,778,455	401,337,760	2,499,778,455	3,715,583,661	0
2.4.1.02.01.001.02.01	R	Horas extras, d	701,226,967	0	0	701,226,967	265,544,964	265,544,964	265,544,964	42,837,570	265,544,964	435,682,003	0
2.4.1.02.01.001.04.01	R	Subsidio de a	166,843,943	0	0	166,843,943	64,534,660	64,534,660	64,534,660	10,602,316	64,534,660	102,309,283	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	250,425,884	0	0	250,425,884	124,495,782	124,495,782	124,495,782	20,448,796	124,495,782	125,930,102	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	816,352	8,091,954	383,911,920	0
2.4.1.02.01.001.07.01	R	Bonificación p	242,763,249	0	0	242,763,249	33,713,197	33,713,197	33,713,197	1,591,021	33,713,197	209,050,052	0
2.4.1.02.01.001.08	E	Prestaciones s	839,047,087	200,000,000	200,000,000	839,047,087	117,828,672	219,685,709	116,773,506	34,079,188	116,773,506	619,361,378	101,857,037
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	442,786	3,447,091	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	114,381,581	216,238,618	113,326,415	33,636,402	113,326,415	144,550,130	101,857,037
2.4.1.02.02	E	Contribucione	4,432,586,538	0	200,000,000	4,232,586,538	2,260,517,685	2,260,517,685	2,260,517,685	205,884,181	2,097,619,465	1,972,068,853	0
2.4.1.02.02.001.01	R	Aportes a la s	1,206,581,184	0	0	1,206,581,184	535,536,930	535,536,930	535,536,930	77,623,839	465,118,376	671,044,254	0
2.4.1.02.02.002.01	R	Aportes a la s	854,661,698	0	0	854,661,698	377,895,213	377,895,213	377,895,213	54,678,682	327,573,427	476,766,485	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			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		

  
Myriam Ruth Bolaños Delgado  
Profesional Universitario Presupuesto

  
Ana Belen Arteaga Torres  
Gerente

  
Campos Apúres Enríquez 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	\$ 50,745,708,051.00	0.88	\$ 39,273,396,740.00	0.89	Informacion a 30 de JUNIO de 2023, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.88 del total de los gastos comprometidos.
				\$ 57,473,976,838.00		\$ 44,071,621,798.00		
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	\$ 57,287,368,592.00	1.00	\$ 56,842,203,315.00	1.29	Informacion a 30 de JUNIO de 2023, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.00 en reconocimientos de ingresos de JUNIO DE 2023.
				\$ 57,473,976,838.00		\$ 44,071,621,798.00		
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	\$ 50,745,708,051.00	0.60	\$ 39,273,396,740.00	0.64	Informacion a 30 de JUNIO de 2023, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 60%.
				\$ 84,249,186,055.00		\$ 61,344,008,846.00		
% 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	\$ 57,473,976,838.00	0.68	\$ 44,071,621,798.00	0.72	informacion a 30 de JUNIO de 2023, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 68%.
				\$ 84,249,186,055.00		\$ 61,344,008,846.00		

San Juan de Pasto, 19 de Julio de 2023



MYRIAM RUTH BOLAÑOS DELGADO  
Profesional Universitario Presupuesto