
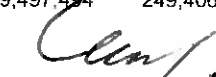


Numeral	Descripcion	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes			Total
			Créditos	Contracrédito										
01 PASTO SALUD ESE														
1	Ingresos	60,337,499,117	0	0	23,911,686,938	84,249,186,055	57,287,368,592	6,791,478,535	64,078,847,127	50,745,708,051	5,985,968,413	56,731,676,464	20,170,338,928	7,347,170,663
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	45,996,063,238	6,743,998,462	52,740,061,700	39,454,402,697	5,938,488,340	45,392,891,037	19,371,026,182	7,347,170,663
1.1.02	Ingresos	57,984,341,762	0	0	14,126,746,120	72,111,087,882	45,996,063,238	6,743,998,462	52,740,061,700	39,454,402,697	5,938,488,340	45,392,891,037	19,371,026,182	7,347,170,663
1.1.02.05	Venta de	57,453,541,162	0	0	14,126,746,120	71,580,287,282	45,660,679,797	6,719,884,409	52,380,564,206	39,204,996,182	5,922,724,251	45,127,720,433	19,199,723,076	7,252,843,773
1.1.02.05.001	Ventas d	57,453,541,162	0	0	14,126,746,120	71,580,287,282	45,660,679,797	6,719,884,409	52,380,564,206	39,204,996,182	5,922,724,251	45,127,720,433	19,199,723,076	7,252,843,773
1.1.02.05.001.09	Servicios	57,453,541,162	0	0	14,126,746,120	71,580,287,282	45,660,679,797	6,719,884,409	52,380,564,206	39,204,996,182	5,922,724,251	45,127,720,433	19,199,723,076	7,252,843,773
1.1.02.05.001.09.02	VENTA D	57,453,541,162	0	0	14,126,746,120	71,580,287,282	45,660,679,797	6,719,884,409	52,380,564,206	39,204,996,182	5,922,724,251	45,127,720,433	19,199,723,076	7,252,843,773
1.1.02.05.001.09.02.01	REGIME	52,098,003,083	0	0	14,000,000,000	66,098,003,083	42,236,745,897	6,351,860,539	48,588,606,436	36,951,917,452	5,686,766,854	42,638,684,306	17,509,396,647	5,949,922,130
1.1.02.05.001.09.02.01.01	Régimen	43,828,430,210	0	0	14,000,000,000	57,828,430,210	33,947,344,370	5,534,571,353	39,481,915,723	28,662,515,925	4,869,477,668	33,531,993,593	18,346,514,487	5,949,922,130
1.1.02.05.001.09.02.01.02	Régimen	8,269,572,873	0	0	0	8,269,572,873	8,289,401,527	817,289,186	9,106,690,713	8,289,401,527	817,289,186	9,106,690,713	-837,117,840	0
1.1.02.05.001.09.02.02	REGIME	2,148,562,028	0	0	0	2,148,562,028	2,038,418,163	307,434,285	2,345,852,448	1,062,975,103	197,572,544	1,260,547,647	-197,290,420	1,085,304,801
1.1.02.05.001.09.02.02.01	Régimen	1,341,711,498	0	0	0	1,341,711,498	1,341,299,313	217,327,734	1,558,627,047	365,856,253	107,465,993	473,322,246	-216,915,549	1,085,304,801
1.1.02.05.001.09.02.02.02	Régimen	806,850,530	0	0	0	806,850,530	697,118,850	90,106,551	787,225,401	697,118,850	90,106,551	787,225,401	19,625,129	0
1.1.02.05.001.09.02.03	PROMO	1,373,253,880	0	0	126,746,120	1,500,000,000	600,000,000	0	600,000,000	600,000,000	0	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	600,000,000	0	600,000,000	600,000,000	0	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	96,691,846	10,394,138	107,085,984	50,729,274	11,804,433	62,533,707	27,233,947	44,552,277
1.1.02.05.001.09.02.05.01	SOAT - E	75,741,091	0	0	0	75,741,091	74,757,632	9,661,336	84,418,968	28,795,060	11,071,631	39,866,691	-8,677,877	44,552,277
1.1.02.05.001.09.02.05.02	SOAT - E	58,578,840	0	0	0	58,578,840	21,934,214	732,802	22,667,016	21,934,214	732,802	22,667,016	35,911,824	0
1.1.02.05.001.09.02.18	ADRES	76,904,027	0	0	0	76,904,027	85,532,389	16,531,751	102,064,140	16,104,639	4,893,662	20,998,301	-25,160,113	81,065,839
1.1.02.05.001.09.02.18.01	ADRES V	13,512,704	0	0	0	13,512,704	69,427,750	11,638,089	81,065,839	0	0	0	-67,553,135	81,065,839
1.1.02.05.001.09.02.18.02	ADRES V	63,391,323	0	0	0	63,391,323	16,104,639	4,893,662	20,998,301	16,104,639	4,893,662	20,998,301	42,393,022	0
1.1.02.05.001.09.02.19	OTRAS E	965,837,545	0	0	0	965,837,545	232,315,230	8,465,221	240,780,451	203,895,408	385,691	204,281,099	725,057,094	36,499,352
1.1.02.05.001.09.02.19.01	OTRAS E	930,007,666	0	0	0	930,007,666	62,384,327	8,465,221	70,849,548	33,964,505	385,691	34,350,196	859,158,118	36,499,352
1.1.02.05.001.09.02.19.02	OTRAS E	35,829,879	0	0	0	35,829,879	169,930,903	0	169,930,903	169,930,903	0	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	370,976,272	25,198,475	396,174,747	319,374,306	21,301,067	340,675,373	260,485,920	55,499,374
1.1.02.05.001.09.02.20.01	OTRAS V	638,249,199	0	0	0	638,249,199	183,829,776	25,025,675	208,855,451	132,227,810	21,128,267	153,356,077	429,393,748	55,499,374
1.1.02.05.001.09.02.20.02	OTRAS V	18,411,469	0	0	0	18,411,469	187,146,496	172,800	187,319,296	187,146,496	172,800	187,319,296	-168,907,827	0
1.1.02.06	Transfere	530,800,600	0	0	0	530,800,600	335,383,441	24,114,053	359,497,494	249,406,515	15,764,089	265,170,604	171,303,106	94,326,890
1.1.02.06.007	Subvenci	530,800,600	0	0	0	530,800,600	335,383,441	24,114,053	359,497,494	249,406,515	15,764,089	265,170,604	171,303,106	94,326,890


 Myriam Ruth Bolaños Delgado
 Profesional Universitario Presupuesto_


 Ana Belen Arteaga Torres
 Gerente


 Alfonso Ernesto Hidalgo Lopez
 Subgerencia Financiera y Comercial

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	Contracrédito										
1.1.02.06.007.02	Empresa	530,800,600	0	0	0	530,800,600	335,383,441	24,114,053	359,497,494	249,406,515	15,764,089	265,170,604	171,303,106	94,326,890
1.1.02.06.007.02.08	Transfere	530,800,600	0	0	0	530,800,600	335,383,441	24,114,053	359,497,494	249,406,515	15,764,089	265,170,604	171,303,106	94,326,890
1.2	Recursos	85,576,446	0	0	908,566,089	994,142,535	147,349,716	47,480,073	194,829,789	147,349,716	47,480,073	194,829,789	799,312,746	0
1.2.05	Rendimie	85,576,446	0	0	0	85,576,446	147,349,716	47,480,073	194,829,789	147,349,716	47,480,073	194,829,789	-109,253,343	0
1.2.05.02	Depósito	85,576,446	0	0	0	85,576,446	147,349,716	47,480,073	194,829,789	147,349,716	47,480,073	194,829,789	-109,253,343	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 c	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
	Total	60,337,499,117	0	0	23,911,686,938	84,249,186,055	57,287,368,592	6,791,478,535	64,078,847,127	50,745,708,051	5,985,968,413	56,731,676,464	20,170,338,928	7,347,170,66



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Subgerencia Financiera y Comercial

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	60,337,499,11929,059,893,995	5,148,207,058	84,249,186,056	60,909,449,378	64,245,910,780	38,486,715,600	6,337,727,480	37,737,142,185	20,003,275,276	3,336,461,402	
2.1	E	Funcionamient	28,504,552,67820,361,446,998	2,279,640,970	46,586,358,706	35,734,388,311	37,931,530,625	23,037,453,172	3,859,488,222	22,690,833,920	8,654,828,081	2,197,142,314	
2.1.1	E	Gastos de pe	10,955,638,980	594,406,316	640,000,000	10,910,045,296	5,336,227,099	5,573,865,583	5,308,858,709	859,108,999	5,217,977,199	5,336,179,713	237,638,484
2.1.1.01	E	Planta de pers	7,587,099,541	454,406,316	520,000,000	7,521,505,857	3,745,248,278	3,940,916,726	3,717,879,888	632,628,220	3,669,127,228	3,580,589,131	195,668,448
2.1.1.01.01	E	Factores cons	5,401,843,642	390,000,000	450,000,000	5,341,843,642	2,692,310,706	2,724,722,956	2,690,932,913	511,101,703	2,690,932,913	2,617,120,686	32,412,250
2.1.1.01.01.001	E	Factores sala	5,401,843,642	390,000,000	450,000,000	5,341,843,642	2,692,310,706	2,724,722,956	2,690,932,913	511,101,703	2,690,932,913	2,617,120,686	32,412,250
2.1.1.01.01.001.01.01	R	Sueldo básico	4,513,908,697	0	150,000,000	4,363,908,697	2,315,218,105	2,315,218,105	2,315,218,105	310,406,636	2,315,218,105	2,048,690,592	0
2.1.1.01.01.001.02.01	R	Horas extras, d	6,943,853	0	0	6,943,853	3,186,238	3,186,238	3,186,238	294,509	3,186,238	3,757,615	0
2.1.1.01.01.001.04.01	R	Subsidio de a	15,900,376	0	0	15,900,376	8,269,139	8,269,139	8,269,139	1,324,031	8,269,139	7,631,237	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	23,922,937	0	0	23,922,937	16,455,595	16,455,595	16,455,595	2,559,029	16,455,595	7,467,342	0
2.1.1.01.01.001.06.01	R	Prima de serv	112,027,307	90,000,000	0	202,027,307	177,901,218	177,901,218	177,901,218	173,703,550	177,901,218	24,126,089	0
2.1.1.01.01.001.07.01	R	Bonificación p	139,483,676	0	0	139,483,676	77,662,634	77,662,634	77,662,634	12,814,580	77,662,634	61,821,042	0
2.1.1.01.01.001.08	E	Prestaciones s	589,656,796	300,000,000	300,000,000	589,656,796	93,617,777	126,030,027	92,239,984	9,999,368	92,239,984	463,626,769	32,412,250
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	0	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	92,819,368	125,231,618	91,441,575	9,999,368	91,441,575	59,699,657	32,412,250
2.1.1.01.02	E	Contribucione	1,375,685,100	0	70,000,000	1,305,685,100	717,591,575	717,591,575	717,591,575	53,029,922	669,845,545	588,093,525	0
2.1.1.01.02.001.01	R	Aportes a la s	354,155,901	0	0	354,155,901	174,509,210	174,509,210	174,509,210	19,862,626	153,869,289	179,646,691	0
2.1.1.01.02.002.01	R	Aportes a la s	250,860,910	0	0	250,860,910	123,125,800	123,125,800	123,125,800	13,999,698	108,376,311	127,735,110	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	0	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	59,146,388	59,146,388	59,146,388	7,168,438	54,589,827	72,522,504	0
2.1.1.01.02.005.01	R	Aportes gener	64,703,664	0	0	64,703,664	26,128,847	26,128,847	26,128,847	3,037,698	24,028,446	38,574,817	0
2.1.1.01.02.006.01	R	Aportes al ICB	98,849,724	0	0	98,849,724	44,358,851	44,358,851	44,358,851	5,375,605	40,940,032	54,490,873	0
2.1.1.01.02.007.01	R	Aportes al SEN	65,834,583	0	0	65,834,583	29,589,209	29,589,209	29,589,209	3,585,857	27,308,370	36,245,374	0
2.1.1.01.03	E	Remuneracion	809,570,799	64,406,316	0	873,977,115	335,345,997	498,602,195	309,355,400	68,496,595	308,348,770	375,374,920	163,256,198
2.1.1.01.03.001	E	Prestaciones s	392,476,708	40,000,000	0	432,476,708	126,165,308	158,056,990	125,993,475	34,857,423	125,993,475	274,419,718	31,891,682
2.1.1.01.03.001.01.01	R	Vacaciones	279,988,571	0	0	279,988,571	73,870,356	73,870,356	73,870,356	33,641,851	73,870,356	206,118,215	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	0	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	11,005,549	16,733,013	10,833,716	1,215,572	10,833,716	7,909,172	5,727,464
2.1.1.01.03.020	E	Estímulos a l	417,094,091	24,406,316	0	441,500,407	209,180,689	340,545,205	183,361,925	33,639,172	182,355,295	100,955,202	131,364,516
2.1.1.01.03.020.01.01	R	Bienestar Soci	417,094,091	0	0	417,094,091	184,774,373	316,138,889	160,591,109	33,639,172	159,584,479	100,955,202	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	1,590,978,821	1,632,948,857	1,590,978,821	226,480,779	1,548,849,971	1,755,590,582	41,970,036
2.1.1.02.01	E	Factores cons	2,126,780,035	120,000,000	120,000,000	2,126,780,035	937,702,273	968,164,152	937,702,273	177,615,450	937,702,273	1,158,615,883	30,461,879
2.1.1.02.01.001	E	Factores sala	2,126,780,035	120,000,000	120,000,000	2,126,780,035	937,702,273	968,164,152	937,702,273	177,615,450	937,702,273	1,158,615,883	30,461,879
2.1.1.02.01.001.01.01	R	Sueldo básico	1,441,270,373	0	0	1,441,270,373	719,753,686	719,753,686	719,753,686	102,634,236	719,753,686	721,516,687	0
2.1.1.02.01.001.02.01	R	Horas extras, d	68,527,488	0	0	68,527,488	29,734,216	29,734,216	29,734,216	3,706,856	29,734,216	38,793,272	0
2.1.1.02.01.001.04.01	R	Subsidio de a	84,317,112	0	0	84,317,112	35,608,945	35,608,945	35,608,945	5,104,557	35,608,945	48,708,167	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	126,550,944	0	0	126,550,944	68,724,087	68,724,087	68,724,087	9,865,853	68,724,087	57,826,857	0
2.1.1.02.01.001.06.01	R	Prima de serv	76,060,938	0	0	76,060,938	53,678,212	53,678,212	53,678,212	53,338,724	53,678,212	22,382,726	0

Ejecución Presupuestal de Gastos Julio de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 28/08/2023

Page 3 of 8

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		
2.1.2.01.01.004	E	Activos fijos n	188,493,324	11,170,517	0	199,663,841	24,810,194	24,810,194	11,170,517	0	11,170,517	174,853,648	0
2.1.2.01.01.004.01	E	Muebles, ins	188,493,324	11,170,517	0	199,663,841	24,810,194	24,810,194	11,170,517	0	11,170,517	174,853,648	0
2.1.2.01.01.004.01.01	E	Muebles	188,493,324	11,170,517	0	199,663,841	24,810,194	24,810,194	11,170,517	0	11,170,517	174,853,648	0
2.1.2.01.01.004.01.01.04.01R	R	Otros muebles	188,493,324	0	0	188,493,324	13,639,677	13,639,677	0	0	0	174,853,647	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	18,088,948,280	729,640,970	32,826,632,690	29,570,830,636	31,432,111,864	17,158,970,424	2,972,398,369	16,913,836,041	1,394,520,826	1,861,281,228
2.1.2.02.01	E	Materiales y s	1,123,656,949	583,525,625	171,000,000	1,536,182,574	1,305,909,982	1,468,344,622	666,839,843	52,612,930	641,939,175	67,837,952	162,434,640
2.1.2.02.01.002	E	Productos ali	426,356,394	234,379,292	164,000,000	496,735,686	457,275,889	476,379,291	152,600,672	0	152,600,672	20,356,395	19,103,402
2.1.2.02.01.002.01.01	R	Dotación de P	342,191,394	0	0	342,191,394	302,896,598	322,000,000	0	0	0	20,191,394	19,103,402
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	831,122,343	974,453,580	496,727,420	52,612,930	471,826,753	22,793,157	143,331,237
2.1.2.02.01.003.01	E	Otros bienes t	672,612,155	164,000,000	7,000,000	829,612,155	663,487,763	806,819,000	339,928,129	52,612,930	328,185,749	22,793,155	143,331,237
2.1.2.02.01.003.01.01	R	Materiales y S	376,913,444	84,000,000	0	460,913,444	329,587,763	460,819,000	224,817,160	52,612,930	217,125,680	94,444	131,231,237
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	38,210,990	0	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	0	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	17,505,422,655	528,640,970	31,278,450,116	28,264,498,235	29,963,344,823	16,491,708,162	2,919,785,439	16,271,474,446	1,315,105,293	1,698,846,588
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	2,993,580,865	1,360,948,707	146,783,119	1,351,377,039	1	586,285,524
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	2,993,580,865	1,360,948,707	146,783,119	1,351,377,039	1	586,285,524
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	2,423,500,000	799,912,883	93,448,689	790,341,215	0	586,285,524
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	561,035,823	53,334,430	561,035,823	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	246,303,280	97,107,252	18,796,400	91,482,052	3,282,802	92,800,000
2.1.2.02.02.006.01.01	R	Transporte	233,282,802	0	0	233,282,802	137,200,000	230,000,000	80,810,800	18,796,400	75,185,600	3,282,802	92,800,000
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	590,055,442	197,200	590,055,442	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	2,169,200	197,200	2,169,200	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	0	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	16,343,116,446	528,640,970	26,614,081,220	24,682,809,184	25,364,163,280	14,019,734,202	2,694,378,367	13,814,706,137	1,249,917,940	681,354,096
2.1.2.02.02.008.01	E	Servicios prest	9,359,605,744	15,757,108,284	528,640,970	24,588,073,058	22,856,393,985	23,437,747,407	13,109,389,452	2,292,379,889	12,980,118,778	1,150,325,651	581,353,422

Ejecución Presupuestal de Gastos Julio de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 28/08/2023

Page 4 of 8

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		
2.1.2.02.02.008.01.01	R	Servicios Persc	3,198,157,126	12,404,000,000	0	15,602,157,126	15,429,728,912	15,582,689,004	8,638,074,644	1,572,030,428	8,559,890,141	19,468,122	152,960,092
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	0	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	0	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	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	2,685,908	0	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	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	51,320,028	29,053,471	46,992,342	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	275,710,350	196,137,232	34,774,171	189,412,362	88,839,961	57,186,111
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	1,077,417,710	178,681,143	1,070,672,658	407,914,576	0
2.1.2.02.02.008.01.06	R	Capacitación	159,426,778	80,000,000	0	239,426,778	159,419,519	209,419,519	123,770,068	15,000,000	123,153,201	30,007,259	50,000,000
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	2,517,478	738,848	2,303,092	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	341,153,594	341,153,594	152,721,822	13,172,985	151,067,602	30,587,894	0
2.1.2.02.02.008.01.09	R	Aseo	1,956,462,499	652,000,000	0	2,608,462,499	2,281,542,276	2,281,542,276	1,320,273,895	216,648,541	1,314,222,516	326,920,223	0
2.1.2.02.02.008.01.10	R	Sistematizació	738,563,235	350,000,000	0	1,088,563,235	688,088,095	1,001,088,096	346,146,835	189,074,813	321,996,732	87,475,139	313,000,001
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	33,540,000	33,540,000	33,540,000	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	32,956,000	4,708,000	32,956,000	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	14,682,106	3,694,723	14,286,695	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	69,247	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	3,293,781	11,501,000	3,293,781	1,262,766	3,293,781	24,576,400	8,207,219
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	1,926,415,873	910,344,750	401,998,478	834,587,359	99,592,289	100,000,674
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	318,162,221	196,975,313	294,813,626	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	198,572,330	120,693,172	183,556,175	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	390,000,000	160,347,932	84,329,993	149,434,758	0	100,000,000
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	83,043,912	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	417,306,881	755,713,849	417,315,664	59,630,353	417,306,881	12,000,000	338,406,968
2.1.2.02.02.009.01.01	R	Servicios Públi	767,713,849	0	0	767,713,849	417,306,881	755,713,849	417,315,664	59,630,353	417,306,881	12,000,000	338,406,968

Ejecución Presupuestal de Gastos Julio de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

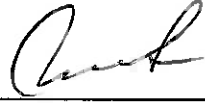
Fecha de Impresión 28/08/2023

Page 5 of 8

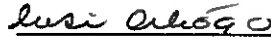
Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.010	E	Viáticos de los	33,401,735	0	0	33,401,735	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	0	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	0	422,419	11,577,581	0
2.1.3	E	Transferencias	1,225,000,000	1,444,895,173	910,000,000	1,759,895,173	132,777,601	132,777,602	132,777,601	0	132,777,601	1,627,117,571	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	1,444,895,173	910,000,000	1,759,895,173	132,777,601	132,777,602	132,777,601	0	132,777,601	1,627,117,571	1
2.1.3.13.01	E	Fallos nacional	1,225,000,000	1,444,895,173	910,000,000	1,759,895,173	132,777,601	132,777,602	132,777,601	0	132,777,601	1,627,117,571	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	944,000,000	410,000,000	1,024,000,000	12,000,000	12,000,000	12,000,000	0	12,000,000	1,012,000,000	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	112,548,583	86,159,576	0	86,159,576	92,027,312	26,389,007
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	95,715,583	69,326,576	0	69,326,576	9,284,417	26,389,007
2.1.8.04.01	E	Cuota de fisc	35,000,000	0	0	35,000,000	0	26,389,007	0	0	0	8,610,993	26,389,007
2.1.8.04.01.01.01	R	Transferencias	35,000,000	0	0	35,000,000	0	26,389,007	0	0	0	8,610,993	26,389,007
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	0	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	908,566,088	6,535,764,988	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	2,660,888,950	0
2.3.2	E	Adquisición de	2,552,127,766	4,892,203,310	908,566,088	6,535,764,988	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	2,660,888,950	0
2.3.2.01	E	Adquisición de	2,552,127,766	4,892,203,310	908,566,088	6,535,764,988	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	2,660,888,950	0
2.3.2.01.01	E	Activos fijos	2,552,127,766	4,892,203,310	908,566,088	6,535,764,988	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	2,660,888,950	0
2.3.2.01.01.001	E	Edificaciones y	2,552,127,766	4,892,203,310	908,566,088	6,535,764,988	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	2,660,888,950	0
2.3.2.01.01.001.02	E	Edificaciones d	2,552,127,766	4,892,203,310	908,566,088	6,535,764,988	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	2,660,888,950	0
2.3.2.01.01.001.02.08	E	Edificios relaci	2,552,127,766	4,892,203,310	908,566,088	6,535,764,988	3,874,876,038	3,874,876,038	76,466,923	0	76,466,923	2,660,888,950	0
2.3.2.01.01.001.02.08.01.01R	R	Construcción y	2,552,127,766	1,017,327,271	908,566,088	2,660,888,949	0	0	0	0	0	2,660,888,949	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	3,806,243,687	1,960,000,000	31,127,062,362	21,300,185,029	22,439,504,117	15,372,795,505	2,478,239,258	14,969,841,342	8,687,558,245	1,139,319,088
2.4.1	E	Gastos de pe	17,470,524,581	450,000,000	1,470,000,000	16,450,524,581	8,300,734,379	8,469,055,840	8,290,698,837	1,355,343,000	8,099,714,717	7,981,468,741	168,321,461
2.4.1.01	E	Planta de pers	3,644,634,325	220,000,000	1,000,000,000	2,864,634,325	1,742,113,093	1,814,676,701	1,739,169,303	358,585,433	1,711,083,403	1,049,957,624	72,563,608
2.4.1.01.01	E	Factores cons	2,660,512,635	180,000,000	784,000,000	2,056,512,635	1,217,432,346	1,242,665,556	1,214,814,995	296,928,692	1,214,814,995	813,847,079	25,233,210

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	1,217,432,346	1,242,665,556	1,214,814,995	296,928,692	1,214,814,995	813,847,079	25,233,210
2.4.1.01.01.001.01.01	R	Sueldo básico	1,891,133,327	0	604,000,000	1,287,133,327	1,016,443,204	1,016,443,204	1,016,443,204	196,834,039	1,016,443,204	270,690,123	0
2.4.1.01.01.001.02.01	R	Horas extras, d	70,693,295	0	0	70,693,295	44,695,308	44,695,308	44,695,308	7,650,709	44,695,308	25,997,987	0
2.4.1.01.01.001.04.01	R	Subsidio de a	16,860,456	0	0	16,860,456	10,500,105	10,500,105	10,500,105	2,497,715	10,500,105	6,360,351	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	29,862,003	0	0	29,862,003	20,856,557	20,856,557	20,856,557	4,827,474	20,856,557	9,005,446	0
2.4.1.01.01.001.06.01	R	Prima de serv	99,903,145	0	0	99,903,145	69,358,907	69,358,907	69,358,907	64,915,264	69,358,907	30,544,238	0
2.4.1.01.01.001.07.01	R	Bonificación p	57,562,619	0	0	57,562,619	20,041,012	20,041,012	20,041,012	2,530,602	20,041,012	37,521,607	0
2.4.1.01.01.001.08	E	Prestaciones s	494,497,790	180,000,000	180,000,000	494,497,790	35,537,253	60,770,463	32,919,902	17,672,889	32,919,902	433,727,327	25,233,210
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	679,253	679,253	679,253	679,253	679,253	411,147,725	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	82,670,812	0	0	82,670,812	34,858,000	60,091,210	32,240,649	16,993,636	32,240,649	22,579,602	25,233,210
2.4.1.01.02	E	Contribucione	785,421,796	0	191,000,000	594,421,796	455,206,254	455,206,254	455,206,254	41,865,728	427,120,354	139,215,542	0
2.4.1.01.02.001.01	R	Aportes a la s	207,509,060	0	72,000,000	135,509,060	116,358,268	116,358,268	116,358,268	15,681,020	104,217,138	19,150,792	0
2.4.1.01.02.002.01	R	Aportes a la s	146,949,193	0	51,000,000	95,949,193	82,086,257	82,086,257	82,086,257	11,052,393	73,410,087	13,862,936	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	39,242,147	39,242,147	39,242,147	5,659,293	36,561,817	15,036,100	0
2.4.1.01.02.005.01	R	Aportes gener	37,928,610	0	14,000,000	23,928,610	17,544,007	17,544,007	17,544,007	2,398,183	16,308,477	6,384,603	0
2.4.1.01.02.006.01	R	Aportes al ICB	58,610,676	0	18,000,000	40,610,676	29,430,611	29,430,611	29,430,611	4,243,899	27,419,541	11,180,065	0
2.4.1.01.02.007.01	R	Aportes al SEN	39,459,513	0	12,000,000	27,459,513	19,631,476	19,631,476	19,631,476	2,830,940	18,289,806	7,828,037	0
2.4.1.01.03	E	Remuneracion	198,699,894	40,000,000	25,000,000	213,699,894	69,474,493	116,804,891	69,148,054	19,791,013	69,148,054	96,895,003	47,330,398
2.4.1.01.03.001	E	Prestaciones s	198,699,894	40,000,000	25,000,000	213,699,894	69,474,493	116,804,891	69,148,054	19,791,013	69,148,054	96,895,003	47,330,398
2.4.1.01.03.001.01.01	R	Vacaciones	123,349,174	0	25,000,000	98,349,174	58,534,091	58,534,091	58,534,091	17,685,936	58,534,091	39,815,083	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	4,169,597	8,499,995	3,843,158	2,105,077	3,843,158	3,695,886	4,330,398
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	6,558,621,286	6,654,379,139	6,551,529,534	996,757,567	6,388,631,314	6,931,511,117	95,757,853
2.4.1.02.01	E	Factores cons	8,877,673,120	200,000,000	270,000,000	8,807,673,120	3,858,454,993	3,936,232,466	3,852,122,000	739,189,482	3,852,122,000	4,871,440,654	77,777,473
2.4.1.02.01.001	E	Factores sala	8,877,673,120	200,000,000	270,000,000	8,807,673,120	3,858,454,993	3,936,232,466	3,852,122,000	739,189,482	3,852,122,000	4,871,440,654	77,777,473
2.4.1.02.01.001.01.01	R	Sueldo básico	6,285,362,116	0	70,000,000	6,215,362,116	2,901,739,126	2,901,739,126	2,901,739,126	401,960,671	2,901,739,126	3,313,622,990	0
2.4.1.02.01.001.02.01	R	Horas extras, d	701,226,967	0	0	701,226,967	304,923,715	304,923,715	304,923,715	39,378,751	304,923,715	396,303,252	0
2.4.1.02.01.001.04.01	R	Subsidio de a	166,843,943	0	0	166,843,943	74,858,556	74,858,556	74,858,556	10,323,896	74,858,556	91,985,387	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	250,425,884	0	0	250,425,884	144,154,487	144,154,487	144,154,487	19,658,705	144,154,487	106,271,397	0
2.4.1.02.01.001.06.01	R	Prima de serv	392,003,874	0	0	392,003,874	253,962,704	253,962,704	253,962,704	245,870,750	253,962,704	138,041,170	0
2.4.1.02.01.001.07.01	R	Bonificación p	242,763,249	0	0	242,763,249	35,386,961	35,386,961	35,386,961	1,673,764	35,386,961	207,376,288	0
2.4.1.02.01.001.08	E	Prestaciones s	839,047,087	200,000,000	200,000,000	839,047,087	143,429,444	221,206,917	137,096,451	20,322,945	137,096,451	617,840,170	77,777,473
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	3,888,459	3,888,459	3,888,459	441,368	3,888,459	474,369,880	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	360,788,748	0	0	360,788,748	139,540,985	217,318,458	133,207,992	19,881,577	133,207,992	143,470,290	77,777,473
2.4.1.02.02	E	Contribucione	4,432,586,538	0	200,000,000	4,232,586,538	2,482,920,854	2,482,920,854	2,482,920,854	222,403,169	2,320,022,634	1,749,665,684	0
2.4.1.02.02.001.01	R	Aportes a la s	1,206,581,184	0	0	1,206,581,184	618,384,986	618,384,986	618,384,986	82,848,056	547,966,432	588,196,198	0
2.4.1.02.02.002.01	R	Aportes a la s	854,661,698	0	0	854,661,698	436,288,692	436,288,692	436,288,692	58,393,479	385,966,906	418,373,006	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	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		



Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto



Ana Belen Arteaga Torres
Gerente



Alfonso Ernesto Hidalgo Lopez
SubGerencia Financiera y Comercial

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2023		2022		
Resultado Equilibrio presupuestal con Recaudo	Valor de la ejecucion de ingresos totales recaudados en al vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores.	> ó = 1,00	Ejecucion presupuestal	\$ 56,731,676,464.00	0.93	\$ 42,339,594,313.00	0.87	informacion a 31 de JULIO de 2023, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.93 del total de los gastos comprometidos.
				\$ 60,909,449,378.00		\$ 48,657,848,648.00		
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	\$ 64,078,847,127.00	1.05	\$ 63,038,727,433.00	1.30	informacion a 31 DE JULIO de 2023, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.05 en reconocimientos de ingresos a JULIO de 2023.
				\$ 60,909,449,378.00		\$ 48,657,848,648.00		
% 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	\$ 56,731,676,464.00	0.67	\$ 42,339,594,313.00	0.69	informacion a 31 de JULIO de 2023, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 67%.
				\$ 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	\$ 60,909,449,378.00	0.72	\$ 48,657,848,648.00	0.79	informacion a 31 de JULIO de 2023, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 72%.
				\$ 84,249,186,055.00		\$ 61,344,008,846.00		

San Juan de Pasto, 28 de agosto de 2023



MYRIAM RUTH BOLAÑOS DELGADO
Profesional Universitario Presupuesto