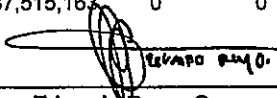
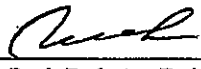


Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
01 PASTO SALUD ESE															
	Ingresos	82,042,285,320	0	0	19,560,486,137	101,602,771,457	61,179,683,330	6,473,593,502	67,653,276,832	56,342,695,050	6,228,309,375	62,571,004,425	33,949,494,625	5,082,272,407	
	Disponibi	581,893,201	0	0	12,323,985,483	12,905,878,684	12,905,878,684	0	12,905,878,684	12,905,878,684	0	12,905,878,684	0	0	
1.02	Bancos	581,893,201	0	0	12,323,985,483	12,905,878,684	12,905,878,684	0	12,905,878,684	12,905,878,684	0	12,905,878,684	0	0	
1.02.02.01	DI Desti	365,725,407	0	0	3,386,718,828	3,752,444,235	3,752,444,235	0	3,752,444,235	3,752,444,235	0	3,752,444,235	0	0	
1.02.02.02	DI Recur	216,167,794	0	0	8,937,266,655	9,153,434,449	9,153,434,449	0	9,153,434,449	9,153,434,449	0	9,153,434,449	0	0	
1.02.02.03	Disponibi	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Ingresos i	81,346,452,196	0	0	5,363,972,950	86,710,425,146	45,936,885,168	6,376,388,772	52,313,273,940	41,099,896,888	6,131,104,645	47,231,001,533	34,397,151,206	5,082,272,407	
1.02	Ingresos i	81,346,452,196	0	0	5,363,972,950	86,710,425,146	45,936,885,168	6,376,388,772	52,313,273,940	41,099,896,888	6,131,104,645	47,231,001,533	34,397,151,206	5,082,272,407	
1.02.05	Venta de	80,763,633,137	0	0	5,363,972,950	86,127,606,087	45,569,963,246	6,322,467,225	51,892,430,471	40,777,097,744	6,063,201,798	46,840,299,542	34,235,175,616	5,052,130,929	
1.02.05.001	Ventas d	80,763,633,137	0	0	5,363,972,950	86,127,606,087	45,569,963,246	6,322,467,225	51,892,430,471	40,777,097,744	6,063,201,798	46,840,299,542	34,235,175,616	5,052,130,929	
1.02.05.001.09	Servicios	80,763,633,137	0	0	5,363,972,950	86,127,606,087	45,569,963,246	6,322,467,225	51,892,430,471	40,777,097,744	6,063,201,798	46,840,299,542	34,235,175,616	5,052,130,929	
1.02.05.001.09.02	VENTA D	80,763,633,137	0	0	5,363,972,950	86,127,606,087	45,569,963,246	6,322,467,225	51,892,430,471	40,777,097,744	6,063,201,798	46,840,299,542	34,235,175,616	5,052,130,929	
1.02.05.001.09.02.01	REGIME	72,294,801,674	0	0	651,970,930	72,946,772,604	38,392,564,361	6,079,435,236	44,471,999,597	34,903,434,964	5,978,195,295	40,881,630,259	28,474,773,007	3,590,369,338	
1.02.05.001.09.02.01.01	Régimen	65,186,095,855	0	0	0	65,186,095,855	32,797,070,562	6,017,650,386	38,814,720,948	29,307,941,165	5,916,410,445	35,224,351,610	26,371,374,907	3,590,369,338	
1.02.05.001.09.02.01.02	Régimen	7,108,705,819	0	0	651,970,930	7,760,676,749	5,595,493,799	61,784,850	5,657,278,649	5,595,493,799	61,784,850	5,657,278,649	2,103,398,100	0	
1.02.05.001.09.02.02	REGIME	3,742,690,860	0	0	614,921,780	4,357,612,640	2,026,619,510	192,068,067	2,218,687,577	870,308,482	52,307,914	922,616,396	2,138,925,063	1,296,071,181	
1.02.05.001.09.02.02.01	Régimen	3,257,612,640	0	0	0	3,257,612,640	1,315,574,387	190,260,675	1,505,835,062	159,263,359	50,500,522	209,763,881	1,751,777,578	1,296,071,181	
1.02.05.001.09.02.02.02	Régimen	485,078,220	0	0	614,921,780	1,100,000,000	711,045,123	1,807,392	712,852,515	711,045,123	1,807,392	712,852,515	387,147,485	0	
1.02.05.001.09.02.03	PROMO	2,133,039,359	0	0	0	2,133,039,359	467,435,051	0	467,435,051	467,435,051	0	467,435,051	1,665,604,308	0	
1.02.05.001.09.02.03.01	P y P Int	2,133,039,359	0	0	0	2,133,039,359	467,435,051	0	467,435,051	467,435,051	0	467,435,051	1,665,604,308	0	
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	
1.02.05.001.09.02.04	Operació	0	0	0	4,097,080,240	4,097,080,240	4,097,080,240	0	4,097,080,240	4,097,080,240	0	4,097,080,240	0	0	
1.02.05.001.09.02.04.01	Operació	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.02.05.001.09.02.04.02	Operació	0	0	0	4,097,080,240	4,097,080,240	4,097,080,240	0	4,097,080,240	4,097,080,240	0	4,097,080,240	0	0	
1.02.05.001.09.02.05	SOAT - E	160,076,431	0	0	0	160,076,431	75,333,857	10,359,785	85,693,642	42,457,588	5,130,353	47,587,941	74,382,789	38,105,701	
1.02.05.001.09.02.05.01	SOAT - E	142,752,209	0	0	0	142,752,209	50,360,424	9,683,733	60,044,157	17,484,155	4,454,301	21,938,456	82,708,052	38,105,701	
1.02.05.001.09.02.05.02	SOAT - E	17,324,222	0	0	0	17,324,222	24,973,433	676,052	25,649,485	24,973,433	676,052	25,649,485	-8,325,263	0	
1.02.05.001.09.02.18	ADRES	165,284,795	0	0	0	165,284,795	159,671,023	26,806,224	186,477,247	110,676,436	17,253,155	127,929,591	-21,192,452	58,547,656	
1.02.05.001.09.02.18.01	ADRES V	136,411,091	0	0	0	136,411,091	48,994,587	9,553,069	58,547,656	0	0	0	77,863,435	58,547,656	
1.02.05.001.09.02.18.02	ADRES V	28,873,704	0	0	0	28,873,704	110,676,436	17,253,155	127,929,591	110,676,436	17,253,155	127,929,591	-99,055,887	0	
1.02.05.001.09.02.19	OTRAS E	1,269,500,337	0	0	0	1,269,500,337	74,738,611	4,598,443	79,337,054	36,454,431	1,115,611	37,570,042	1,190,163,283	41,767,012	
1.02.05.001.09.02.19.01	OTRAS E	670,577,229	0	0	0	670,577,229	41,191,711	4,570,391	45,762,102	2,907,531	1,087,559	3,995,090	624,815,127	41,767,012	
1.02.05.001.09.02.19.02	OTRAS E	598,923,108	0	0	0	598,923,108	33,546,900	28,052	33,574,952	33,546,900	28,052	33,574,952	565,348,156	0	
1.02.05.001.09.02.20	OTRAS V	998,239,681	0	0	0	998,239,681	276,520,593	9,199,470	285,720,063	249,250,552	9,199,470	258,450,022	712,519,618	27,270,041	
1.02.05.001.09.02.20.01	OTRAS V	987,515,163	0	0	0	987,515,163	276,520,593	9,199,470	285,720,063	249,250,552	9,199,470	258,450,022	701,795,100	27,270,041	


Edgardo Romo Genoy
Profesional Universitario Presupuesto

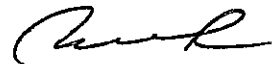

Diego Fernando Morales Ortegón
Gerente


Myriam Ruth Bolaños Delgado
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			
			Créditos	Contracrédito											
1.1.02.05.001.09.02.20.02	OTRAS V	10,724,518	0	0	0	10,724,518	0	0	0	0	0	0	10,724,518	0	
1.1.02.06	Transfere	582,819,059	0	0	0	582,819,059	366,921,922	53,921,547	420,843,469	322,799,144	67,902,847	390,701,991	161,975,590	30,141,478	
1.1.02.06.007	Subvenci	582,819,059	0	0	0	582,819,059	366,921,922	53,921,547	420,843,469	322,799,144	67,902,847	390,701,991	161,975,590	30,141,478	
1.1.02.06.007.02	Empresa	582,819,059	0	0	0	582,819,059	366,921,922	53,921,547	420,843,469	322,799,144	67,902,847	390,701,991	161,975,590	30,141,478	
1.1.02.06.007.02.08	Transfere	582,819,059	0	0	0	582,819,059	366,921,922	53,921,547	420,843,469	322,799,144	67,902,847	390,701,991	161,975,590	30,141,478	
1.2	Recursos	113,939,923	0	0	1,872,527,704	1,986,467,627	2,336,919,478	97,204,730	2,434,124,208	2,336,919,478	97,204,730	2,434,124,208	-447,656,581	0	
1.2.05	Rendimie	113,939,923	0	0	0	113,939,923	464,391,774	97,204,730	561,596,504	464,391,774	97,204,730	561,596,504	-447,656,581	0	
1.2.05.02	Depósito	113,939,923	0	0	0	113,939,923	464,391,774	97,204,730	561,596,504	464,391,774	97,204,730	561,596,504	-447,656,581	0	
1.2.08	Transfere	0	0	0	1,872,527,704	1,872,527,704	1,872,527,704	0	1,872,527,704	1,872,527,704	0	1,872,527,704	0	0	
1.2.08.06	De otras e	0	0	0	1,872,527,704	1,872,527,704	1,872,527,704	0	1,872,527,704	1,872,527,704	0	1,872,527,704	0	0	
1.2.08.06.002	Condicio	0	0	0	1,872,527,704	1,872,527,704	1,872,527,704	0	1,872,527,704	1,872,527,704	0	1,872,527,704	0	0	
Total		82,042,285,320	0	0	19,560,486,137	101,602,771,457	61,179,683,330	6,473,593,502	67,653,276,832	56,342,695,050	6,228,309,375	62,571,004,425	33,949,494,625	5,082,272,40	


Edgardo Romo Genoy
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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
01 PASTO SALUD ESE													
2	E	Gastos	82,042,285,320	19,930,486,143	370,000,000	101,602,771,463	64,386,420,008	70,225,226,558	42,870,335,608	8,408,657,407	41,988,230,375	31,377,544,905	5,838,806,550
2.1	E	Funcionamient	40,123,163,337	10,791,990,603	250,000,000	50,665,153,940	36,269,999,445	38,047,431,024	23,525,748,087	3,961,183,213	23,141,603,323	12,617,722,916	1,777,431,579
2.1.1	E	Gastos de pe	12,152,431,599	240,879,090	230,000,000	12,163,310,689	6,134,961,890	6,316,090,694	6,062,156,856	853,551,151	6,062,156,856	5,847,219,995	181,128,804
2.1.1.01	E	Planta de pers	8,431,815,295	210,879,090	230,000,000	8,412,694,385	4,334,103,922	4,480,839,246	4,261,298,888	569,689,190	4,261,298,888	3,931,855,139	146,735,324
2.1.1.01.01	E	Factores cons	6,073,030,319	0	130,000,000	5,943,030,319	3,031,006,338	3,044,217,461	3,029,422,974	464,156,176	3,029,422,974	2,898,812,858	13,211,123
2.1.1.01.01.001	E	Factores sala	6,073,030,319	0	130,000,000	5,943,030,319	3,031,006,338	3,044,217,461	3,029,422,974	464,156,176	3,029,422,974	2,898,812,858	13,211,123
2.1.1.01.01.001.01.01	R	Sueldo básico	4,991,571,749	0	130,000,000	4,861,571,749	2,608,004,761	2,608,004,761	2,608,004,761	345,560,885	2,608,004,761	2,253,566,988	0
2.1.1.01.01.001.02.01	R	Horas extras, d	7,624,351	0	0	7,624,351	5,228,095	5,228,095	5,228,095	767,342	5,228,095	2,396,256	0
2.1.1.01.01.001.04.01	R	Subsidio de a	17,458,613	0	0	17,458,613	12,057,479	12,057,479	12,057,479	1,609,332	12,057,479	5,401,134	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	33,953,385	0	0	33,953,385	23,263,200	23,263,200	23,263,200	3,126,600	23,263,200	10,690,185	0
2.1.1.01.01.001.06.01	R	Prima de serv	221,825,983	0	0	221,825,983	114,742,249	114,742,249	114,742,249	84,795,092	114,742,249	107,083,734	0
2.1.1.01.01.001.07.01	R	Bonificación p	153,153,076	0	0	153,153,076	101,321,198	101,321,198	101,321,198	12,678,169	101,321,198	51,831,878	0
2.1.1.01.01.001.08	E	Prestaciones s	647,443,162	0	0	647,443,162	166,389,356	179,600,479	164,805,992	15,618,756	164,805,992	467,842,683	13,211,123
2.1.1.01.01.001.08.01.01	R	Prima de navi	444,388,622	0	0	444,388,622	19,808,672	20,613,560	19,808,672	2,552,822	19,808,672	423,775,062	804,888
2.1.1.01.01.001.08.02.01	R	Prima de vaca	203,054,540	0	0	203,054,540	146,580,684	158,986,919	144,997,320	13,065,934	144,997,320	44,067,621	12,406,235
2.1.1.01.02	E	Contribucione	1,433,642,239	100,000,000	0	1,533,642,239	854,220,395	854,220,395	854,220,395	62,464,643	854,220,395	679,421,844	0
2.1.1.01.02.001.01	R	Aportes a la s	388,863,179	0	0	388,863,179	159,858,764	159,858,764	159,858,764	22,158,679	159,858,764	229,004,415	0
2.1.1.01.02.002.01	R	Aportes a la s	275,445,279	0	0	275,445,279	112,925,973	112,925,973	112,925,973	15,671,987	112,925,973	162,519,306	0
2.1.1.01.02.003.01	R	Aportes de ce	32,940,000	0	0	32,940,000	20,000,000	20,000,000	20,000,000	0	20,000,000	12,940,000	0
2.1.1.01.02.003.02	R	Aportes de ce	339,953,346	100,000,000	0	439,953,346	407,325,470	407,325,470	407,325,470	2,685,725	407,325,470	32,627,876	0
2.1.1.01.02.004.01	R	Aportes a caj	144,572,443	0	0	144,572,443	57,401,126	57,401,126	57,401,126	8,196,383	57,401,126	87,171,317	0
2.1.1.01.02.005.01	R	Aportes gener	71,044,623	0	0	71,044,623	24,934,753	24,934,753	24,934,753	3,503,130	24,934,753	46,109,870	0
2.1.1.01.02.006.01	R	Aportes al ICB	108,536,997	0	0	108,536,997	43,062,143	43,062,143	43,062,143	6,149,111	43,062,143	65,474,854	0
2.1.1.01.02.007.01	R	Aportes al SEN	72,286,372	0	0	72,286,372	28,712,166	28,712,166	28,712,166	4,099,628	28,712,166	43,574,206	0
2.1.1.01.03	E	Remuneracion	925,142,737	110,879,090	100,000,000	936,021,827	448,877,189	582,401,390	377,655,519	43,068,371	377,655,519	353,620,437	133,524,201
2.1.1.01.03.001	E	Prestaciones s	467,173,425	100,000,000	100,000,000	467,173,425	230,376,578	287,427,393	230,179,623	43,068,371	230,179,623	179,746,032	57,050,815
2.1.1.01.03.001.01.01	R	Vacaciones	299,741,451	0	100,000,000	199,741,451	89,049,537	89,049,537	89,049,537	39,543,045	89,049,537	110,691,914	0
2.1.1.01.03.001.02.01	R	Indemnización	140,374,855	100,000,000	0	240,374,855	123,151,953	178,098,992	123,151,953	1,895,603	123,151,953	62,275,863	54,947,039
2.1.1.01.03.001.03.01	R	Bonificación e	27,057,119	0	0	27,057,119	18,175,088	20,278,864	17,978,133	1,629,723	17,978,133	6,778,255	2,103,776
2.1.1.01.03.020	E	Estimulos a l	457,969,312	10,879,090	0	468,848,402	218,500,611	294,973,997	147,475,896	0	147,475,896	173,874,405	76,473,386
2.1.1.01.03.020.01.01	R	Bienestar Soci	457,969,312	0	0	457,969,312	207,621,522	284,094,908	136,926,896	0	136,926,896	173,874,405	76,473,386
2.1.1.01.03.020.02.01	R	Bienestar soci	0	10,879,090	0	10,879,090	10,879,089	10,879,089	10,549,000	0	10,549,000	1	0
2.1.1.02	E	Personal supe	3,720,616,304	30,000,000	0	3,750,616,304	1,800,857,968	1,835,251,448	1,800,857,968	283,861,961	1,800,857,968	1,915,364,856	34,393,480
2.1.1.02.01	E	Factores cons	2,335,204,480	0	0	2,335,204,480	1,057,190,841	1,078,557,960	1,057,190,841	218,990,741	1,057,190,841	1,256,646,520	21,367,119
2.1.1.02.01.001	E	Factores sala	2,335,204,480	0	0	2,335,204,480	1,057,190,841	1,078,557,960	1,057,190,841	218,990,741	1,057,190,841	1,256,646,520	21,367,119
2.1.1.02.01.001.01.01	R	Sueldo básico	1,582,514,870	0	0	1,582,514,870	802,028,693	802,028,693	802,028,693	116,398,811	802,028,693	780,486,177	0
2.1.1.02.01.001.02.01	R	Horas extras, d	75,243,182	0	0	75,243,182	30,600,765	30,600,765	30,600,765	4,286,040	30,600,765	44,642,417	0
2.1.1.02.01.001.04.01	R	Subsidio de a	92,580,189	0	0	92,580,189	38,017,826	38,017,826	38,017,826	5,307,352	38,017,826	54,562,363	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	138,952,937	0	0	138,952,937	73,786,086	73,786,086	73,786,086	10,308,600	73,786,086	65,166,851	0
2.1.1.02.01.001.06.01	R	Prima de serv	83,514,910	0	0	83,514,910	78,738,300	78,738,300	78,738,300	78,738,300	78,738,300	4,776,610	0

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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		
2.1.1.02.01.001.07.01	R	Bonificación p	76,028,036	0	0	76,028,036	5,386,290	5,386,290	5,386,290	0	5,386,290	70,641,746	0
2.1.1.02.01.001.08	E	Prestaciones s	286,370,356	0	0	286,370,356	28,632,881	50,000,000	28,632,881	3,951,638	28,632,881	236,370,356	21,367,119
2.1.1.02.01.001.08.01.01	R	Prima de navi	198,598,912	0	0	198,598,912	0	0	0	0	0	198,598,912	0
2.1.1.02.01.001.08.02.01	R	Prima de vaca	87,771,444	0	0	87,771,444	28,632,881	50,000,000	28,632,881	3,951,638	-28,632,881	37,771,444	21,367,119
2.1.1.02.02	E	Contribucione	1,208,044,629	30,000,000	0	1,238,044,629	696,096,940	696,096,940	696,096,940	56,313,475	696,096,940	541,947,689	0
2.1.1.02.02.001.01	R	Aportes a la s	342,494,676	0	0	342,494,676	166,994,402	166,994,402	166,994,402	20,874,118	166,994,402	175,500,274	0
2.1.1.02.02.002.01	R	Aportes a la s	242,639,796	0	0	242,639,796	117,957,579	117,957,579	117,957,579	14,763,466	117,957,579	124,682,217	0
2.1.1.02.02.003.01	R	Aportes de ce	32,940,000	0	0	32,940,000	0	0	0	0	0	32,940,000	0
2.1.1.02.02.003.02	R	Aportes de ce	240,919,718	30,000,000	0	270,919,718	250,043,344	250,043,344	250,043,344	0	250,043,344	20,876,374	0
2.1.1.02.02.004.01	R	Aportes a caj	127,318,650	0	0	127,318,650	59,998,773	59,998,773	59,998,773	7,721,231	59,998,773	67,319,877	0
2.1.1.02.02.005.01	R	Aportes gener	62,583,358	0	0	62,583,358	26,080,525	26,080,525	26,080,525	3,300,050	26,080,525	36,502,833	0
2.1.1.02.02.006.01	R	Aportes al ICB	95,488,974	0	0	95,488,974	45,010,866	45,010,866	45,010,866	5,792,641	45,010,866	50,478,108	0
2.1.1.02.02.007.01	R	Aportes al SEN	63,659,457	0	0	63,659,457	30,011,451	30,011,451	30,011,451	3,861,969	30,011,451	33,648,006	0
2.1.1.02.03	E	Remuneracion	177,367,195	0	0	177,367,195	47,570,187	60,596,548	47,570,187	8,557,745	47,570,187	116,770,647	13,026,361
2.1.1.02.03.001	E	Prestaciones s	177,367,195	0	0	177,367,195	47,570,187	60,596,548	47,570,187	8,557,745	47,570,187	116,770,647	13,026,361
2.1.1.02.03.001.01.01	R	Vacaciones	130,888,188	0	0	130,888,188	43,396,548	43,396,548	43,396,548	8,119,001	43,396,548	87,491,640	0
2.1.1.02.03.001.02.01	R	Indemnización	37,829,262	0	0	37,829,262	1,160,699	11,200,000	1,160,699	0	1,160,699	26,629,262	10,039,301
2.1.1.02.03.001.03.01	R	Bonificación e	8,649,745	0	0	8,649,745	3,012,940	6,000,000	3,012,940	438,744	3,012,940	2,649,745	2,987,060
2.1.1.02.03.020	E	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.1.1.02.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.1.2	E	Adquisición de	26,436,397,40510,551,111,513		20,000,000	36,967,508,918	30,059,107,501	31,597,252,941	17,387,661,177	3,107,632,062	17,003,516,413	5,370,255,977	1,538,145,440
2.1.2.01	E	Adquisición de	1,944,066,381	62,924,039	0	2,006,990,420	581,881,879	862,096,347	364,291,552	103,245,775	346,787,107	1,144,894,073	280,214,468
2.1.2.01.01	E	Activos fijos	1,944,066,381	62,924,039	0	2,006,990,420	581,881,879	862,096,347	364,291,552	103,245,775	346,787,107	1,144,894,073	280,214,468
2.1.2.01.01.003	E	Maquinaria y e	1,737,100,711	21,363,289	0	1,758,464,000	540,321,129	820,535,597	326,223,302	103,245,775	310,796,895	937,928,403	280,214,468
2.1.2.01.01.003.02	E	Maquinaria pa	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.02.08	E	Maquinaria pa	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.02.08.01.01	R	paneles solar	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.03	E	Maquinaria de	241,976,911	10,584,539	0	252,561,450	10,584,539	252,083,047	10,584,539	0	10,584,539	478,403	241,498,508
2.1.2.01.01.003.03.02	E	Maquinaria de	241,976,911	10,584,539	0	252,561,450	10,584,539	252,083,047	10,584,539	0	10,584,539	478,403	241,498,508
2.1.2.01.01.003.03.02.01.01	R	Compra de Eq	241,976,911	0	0	241,976,911	0	241,498,508	0	0	0	478,403	241,498,508
2.1.2.01.01.003.03.02.02.01	R	Compra de Eq	0	10,584,539	0	10,584,539	10,584,539	10,584,539	10,584,539	0	10,584,539	0	0
2.1.2.01.01.003.04	E	Maquinaria y a	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.04.01	E	Motores y tur	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.04.01.01	R	Motores y tur	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.06	E	Aparatos médi	1,495,123,800	10,778,750	0	1,505,902,550	529,736,590	568,452,550	315,638,763	103,245,775	300,212,356	937,450,000	38,715,960
2.1.2.01.01.003.06.01	E	Aparatos médi	1,495,123,800	10,778,750	0	1,505,902,550	529,736,590	568,452,550	315,638,763	103,245,775	300,212,356	937,450,000	38,715,960
2.1.2.01.01.003.06.01.01.01	R	Compra de Eq	1,495,123,800	0	0	1,495,123,800	518,957,841	557,673,800	306,744,846	103,245,775	291,318,439	937,450,000	38,715,959
2.1.2.01.01.003.06.01.01.02	R	Compra de Eq	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.06.01.02.01	R	Compra de Eq	0	10,778,750	0	10,778,750	10,778,750	10,778,750	8,893,918	0	8,893,918	0	0
2.1.2.01.01.003.07	E	Equipo de tra	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07	E	Otro equipo de	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07.01	E	Motocicletas y	0	0	0	0	0	0	0	0	0	0	0

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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		
2.1.2.01.01.003.07.07.01.01R		Motocicletas y	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004	E	Activos fijos n	206,965,670	41,560,750	0	248,526,420	41,560,750	41,560,750	38,068,250	0	35,990,212	206,965,670	0
2.1.2.01.01.004.01	E	Muebles, ins	206,965,670	41,560,750	0	248,526,420	41,560,750	41,560,750	38,068,250	0	35,990,212	206,965,670	0
2.1.2.01.01.004.01.01	E	Muebles	206,965,670	41,560,750	0	248,526,420	41,560,750	41,560,750	38,068,250	0	35,990,212	206,965,670	0
2.1.2.01.01.004.01.01.04.01R		Otros muebles	206,965,670	0	0	206,965,670	0	0	0	0	0	206,965,670	0
2.1.2.01.01.004.01.01.04.02R		Otros muebles	0	41,560,750	0	41,560,750	41,560,750	41,560,750	38,068,250	0	35,990,212	0	0
2.1.2.02	E	Adquisiciones c	24,492,331,024	10,488,187,474	20,000,000	34,960,518,498	29,477,225,622	30,735,156,594	17,023,369,625	3,004,386,287	16,656,729,305	4,225,361,904	1,257,930,972
2.1.2.02.01	E	Materiales y s	1,617,491,138	198,788,418	20,000,000	1,796,279,556	1,334,815,157	1,446,012,458	403,264,374	123,887,679	391,360,705	350,267,098	111,197,301
2.1.2.02.01.002	E	Productos ali	477,137,712	0	0	477,137,712	384,723,365	434,724,542	46,685,105	43,078,961	43,728,961	42,413,170	50,001,177
2.1.2.02.01.002.01.01	R	Dotación de P	384,724,542	0	0	384,724,542	384,723,365	384,724,542	46,685,105	43,078,961	43,728,961	0	1,177
2.1.2.02.01.002.01.02	R	Ropa Hospita	92,413,170	0	0	92,413,170	0	50,000,000	0	0	0	42,413,170	50,000,000
2.1.2.02.01.002.02.01	R	Dotación de p	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003	E	Otros bienes t	1,113,245,563	198,788,418	20,000,000	1,292,033,981	950,091,792	1,011,287,916	356,579,270	80,808,718	347,631,745	280,746,065	61,196,124
2.1.2.02.01.003.01	E	Otros bienes t	1,113,245,563	0	20,000,000	1,093,245,563	751,303,877	812,500,000	171,794,167	80,808,718	162,846,642	280,745,563	61,196,123
2.1.2.02.01.003.01.01	R	Materiales y S	645,528,962	0	0	645,528,962	495,417,662	555,500,000	171,652,628	80,808,718	162,846,642	90,028,962	60,082,338
2.1.2.02.01.003.01.02	R	Combustibles y	175,000,000	0	0	175,000,000	100,000,000	100,000,000	141,539	0	0	75,000,000	0
2.1.2.02.01.003.01.03	R	Impresos	280,093,736	0	20,000,000	260,093,736	155,886,215	157,000,000	0	0	0	103,093,736	1,113,785
2.1.2.02.01.003.01.04	R	Otras adquisic	12,622,865	0	0	12,622,865	0	0	0	0	0	12,622,865	0
2.1.2.02.01.003.02	E	Otros bienes t	0	198,788,418	0	198,788,418	198,787,915	198,787,916	184,785,103	0	184,785,103	502	1
2.1.2.02.01.003.02.01	R	Materiales y s	0	79,968,686	0	79,968,686	79,968,184	79,968,185	76,614,373	0	76,614,373	501	1
2.1.2.02.01.003.02.02	R	Combustibles y	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.02.03	R	Impresos	0	118,819,732	0	118,819,732	118,819,732	118,819,732	108,170,730	0	108,170,730	0	0
2.1.2.02.01.003.02.04	R	Otras adqusici	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.004	E	Productos met	27,107,863	0	0	27,107,863	0	0	0	0	0	27,107,863	0
2.1.2.02.01.004.01	R	Productos met	27,107,863	0	0	27,107,863	0	0	0	0	0	27,107,863	0
2.1.2.02.01.004.02	R	Productos met	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02	E	Adquisición de	22,828,723,886	10,289,399,056	0	33,118,122,942	28,139,245,860	29,285,978,911	16,617,940,025	2,880,498,608	16,263,203,375	3,832,144,031	1,146,733,051
2.1.2.02.02.005	E	Servicios de la	2,745,000,000	1,000,529,202	0	3,745,529,202	2,549,140,639	2,549,548,970	1,479,594,554	511,062,034	1,473,153,255	1,195,980,232	408,331
2.1.2.02.02.005.01	E	Mantenimiento	2,745,000,000	1,000,529,202	0	3,745,529,202	2,549,140,639	2,549,548,970	1,479,594,554	511,062,034	1,473,153,255	1,195,980,232	408,331
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,745,000,000	205,000,000	0	2,950,000,000	1,754,117,284	1,754,525,615	685,097,241	511,062,034	678,655,942	1,195,474,385	408,331
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	795,529,202	0	795,529,202	795,023,356	795,023,356	794,497,312	0	794,497,312	505,846	0
2.1.2.02.02.006	E	Servicios de a	256,144,517	15,544,000	0	271,688,517	271,644,000	271,644,000	132,961,867	38,360,000	127,227,334	44,517	0
2.1.2.02.02.006.01.01	R	Transporte	256,144,517	0	0	256,144,517	256,100,000	256,100,000	117,617,867	38,360,000	111,883,334	44,517	0
2.1.2.02.02.006.02.01	R	Transporte	0	15,544,000	0	15,544,000	15,544,000	15,544,000	15,344,000	0	15,344,000	0	0
2.1.2.02.02.007	E	Servicios finan	678,195,402	1,657,979	0	679,853,381	642,328,283	647,950,345	638,084,442	433,000	638,084,442	31,903,036	5,622,062
2.1.2.02.02.007.01.01	R	Arrendamiento	6,659,700	0	0	6,659,700	5,196,000	5,196,000	2,598,000	433,000	2,598,000	1,463,700	0
2.1.2.02.02.007.01.02	R	Seguros	669,071,351	0	0	669,071,351	635,474,305	641,096,367	635,092,042	0	635,092,042	27,974,984	5,622,062
2.1.2.02.02.007.01.03	R	Gastos Financ	2,464,351	0	0	2,464,351	0	0	0	0	0	2,464,351	0
2.1.2.02.02.007.02.01	R	Arrendamiento	0	394,400	0	394,400	394,400	394,400	394,400	0	394,400	0	0
2.1.2.02.02.007.02.02	R	Seguros	0	1,263,579	0	1,263,579	1,263,578	1,263,578	0	0	0	1	0
2.1.2.02.02.008	E	Servicios prest	18,253,289,056	9,271,667,875	0	27,524,956,931	24,210,736,695	24,975,438,326	13,901,953,987	2,256,120,371	13,559,393,169	2,549,518,605	764,701,631

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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		
2.1.2.02.02.008.01	E	Servicios prest	16,520,289,056	8,374,405,347	0	24,894,694,403	21,887,423,527	22,644,488,507	12,725,292,218	2,086,217,662	12,530,960,212	2,250,205,896	757,064,980
2.1.2.02.02.008.01.01	R	Servicios Persc	7,839,504,841	6,437,656,302	0	14,277,161,143	13,961,247,489	14,103,030,267	8,533,858,118	1,380,555,624	8,461,593,425	174,130,876	141,782,778
2.1.2.02.02.008.01.02	E	Servicios prest	0	570,782,493	0	570,782,493	553,126,653	553,126,653	351,107,236	0	351,107,236	17,655,840	0
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	174,699,258	0	174,699,258	174,699,258	174,699,258	881,184	0	881,184	0	0
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	22,588,330	0	22,588,330	22,588,330	22,588,330	2,657,230	0	2,657,230	0	0
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	54,771,676	0	54,771,676	54,771,676	54,771,676	50,010,992	0	50,010,992	0	0
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	184,157,766	0	184,157,766	184,157,766	184,157,766	183,955,260	0	183,955,260	0	0
2.1.2.02.02.008.01.02.06	R	Capacitación	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.07	R	Seguridad y s	0	830,960	0	830,960	830,960	830,960	830,960	0	830,960	0	0
2.1.2.02.02.008.01.02.08	R	Gestión ambier	0	12,580,223	0	12,580,223	12,580,223	12,580,223	10,082,480	0	10,082,480	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	55,791,108	0	55,791,108	38,135,268	38,135,268	37,980,271	0	37,980,271	17,655,840	0
2.1.2.02.02.008.01.02.11	R	Intervenciones	0	61,668,607	0	61,668,607	61,668,607	61,668,607	61,668,607	0	61,668,607	0	0
2.1.2.02.02.008.01.02.13	R	Alojamiento d	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.14	R	Comunicacion	0	2,743,930	0	2,743,930	2,743,930	2,743,930	2,677,267	0	2,677,267	0	0
2.1.2.02.02.008.01.02.15	R	Revisión técni	0	950,635	0	950,635	950,635	950,635	362,985	0	362,985	0	0
2.1.2.02.02.008.01.03	R	Mantenimiento	203,308,974	0	0	203,308,974	93,000,000	93,000,000	45,320,316	0	40,521,613	110,308,974	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	510,076,241	0	0	510,076,241	284,541,976	284,541,976	135,573,521	9,756,038	74,992,724	225,534,265	0
2.1.2.02.02.008.01.05	R	Vigilancia	2,567,586,732	0	0	2,567,586,732	2,522,684,118	2,522,684,118	1,048,075,917	0	1,042,709,787	44,902,614	0
2.1.2.02.02.008.01.06	R	Capacitación	317,790,602	0	0	317,790,602	83,635,492	83,635,492	35,035,492	0	33,432,276	234,155,110	0
2.1.2.02.02.008.01.07	R	Seguridad y s	35,000,000	0	0	35,000,000	9,416,000	9,941,000	3,682,772	0	3,474,716	25,059,000	525,000
2.1.2.02.02.008.01.08	R	Gestión Ambie	415,638,554	0	0	415,638,554	133,605,760	133,605,760	77,332,170	17,787,598	76,399,008	282,032,794	0
2.1.2.02.02.008.01.09	R	Aseo	2,607,476,892	0	0	2,607,476,892	2,607,476,892	2,607,476,892	1,461,154,863	242,396,707	1,455,348,045	0	0
2.1.2.02.02.008.01.10	R	Sistematizació	1,182,176,232	0	0	1,182,176,232	782,638,082	791,876,512	444,979,834	191,535,331	416,359,959	390,299,720	9,238,430
2.1.2.02.02.008.01.11	R	Intervenciones	665,771,369	0	0	665,771,369	134,420,000	207,000,000	134,420,000	92,300,000	134,420,000	458,771,369	72,580,000
2.1.2.02.02.008.01.12	R	Gastos Judici	1,232,176	0	0	1,232,176	0	0	0	0	0	1,232,176	0
2.1.2.02.02.008.01.13	R	Alojamiento d	65,058,872	0	0	65,058,872	60,732,600	60,732,600	35,427,600	5,061,000	35,427,600	4,326,272	0
2.1.2.02.02.008.01.14	R	Comunicacion	49,287,024	0	0	49,287,024	46,000,000	46,000,000	19,420,040	3,418,614	18,992,055	3,287,024	0
2.1.2.02.02.008.01.15	R	Revisión técni	4,928,702	0	0	4,928,702	0	4,928,702	0	0	0	0	4,928,702
2.1.2.02.02.008.01.16	R	Firmas digita	3,696,527	0	0	3,696,527	0	0	0	0	0	3,696,527	0
2.1.2.02.02.008.01.17	R	Derechos de u	39,612,985	0	0	39,612,985	5,633,300	10,792,530	5,633,300	0	5,633,300	28,820,455	5,159,230
2.1.2.02.02.008.01.18	R	Verificaciones	12,142,333	0	0	12,142,333	0	0	0	0	0	12,142,333	0
2.1.2.02.02.008.01.19	R	Equipos básic	0	1,365,966,552	0	1,365,966,552	609,265,166	1,132,116,005	394,271,040	143,406,751	380,548,469	233,850,547	522,850,839
2.1.2.02.02.008.01.20	R	Programa PAP	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.02	E	Mantenimiento	1,733,000,000	897,262,528	0	2,630,262,528	2,323,313,168	2,330,949,820	1,176,661,769	169,902,708	1,028,432,957	299,312,708	7,636,652
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	105,000,000	0	705,000,000	630,123,191	637,759,842	316,470,657	61,953,893	249,468,232	67,240,158	7,636,651
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	203,000,000	50,000,000	0	253,000,000	191,774,449	191,774,449	64,790,407	0	34,866,038	61,225,551	0
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	600,000,000	155,000,000	0	755,000,000	590,000,000	590,000,000	168,850,788	66,101,802	151,199,833	165,000,000	0
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	330,000,000	105,000,000	0	435,000,000	430,000,000	430,000,000	152,499,393	26,373,248	118,848,330	5,000,000	0
2.1.2.02.02.008.02.02.01	R	MH. Equipo b	0	51,257,332	0	51,257,332	51,257,332	51,257,332	51,257,330	0	51,257,330	0	0
2.1.2.02.02.008.02.02.02	R	MH. Equipo i	0	105,600,553	0	105,600,553	104,753,553	104,753,553	97,388,553	15,473,765	97,388,553	847,000	0
2.1.2.02.02.008.02.02.03	R	MH. Equipo de	0	233,040,680	0	233,040,680	233,040,680	233,040,680	233,040,679	0	233,040,679	0	0

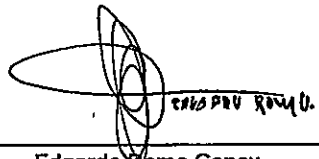
Vigencia: 2024 Mes: Julio Rubros: 2 a 29 Sede: todas Decimales: 0

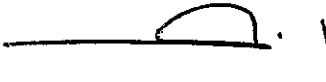
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.02.02.04	R	MH. Equipo de	0	92,363,963	0	92,363,963	92,363,963	92,363,963	92,363,962	0	92,363,962	0	0
2.1.2.02.02.009	E	Servicios para	842,949,806	0	0	842,949,806	453,998,973	830,000,000	453,947,907	70,461,141	453,947,907	12,949,806	376,001,027
2.1.2.02.02.009.01.01	R	Servicios Públi	842,949,806	0	0	842,949,806	453,998,973	830,000,000	453,947,907	70,461,141	453,947,907	12,949,806	376,001,027
2.1.2.02.02.010	E	Viáticos de los	53,145,105	0	0	53,145,105	11,397,269	11,397,269	11,397,269	4,062,062	11,397,269	41,747,836	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	53,145,105	0	0	53,145,105	11,397,269	11,397,269	11,397,269	4,062,062	11,397,269	41,747,836	0
2.1.2.02.03	E	Gastos Imprev	46,116,000	0	0	46,116,000	3,164,605	3,165,225	2,165,225	0	2,165,225	42,950,775	620
2.1.2.02.03.01.01	R	Gastos impre	46,116,000	0	0	46,116,000	3,164,605	3,165,225	2,165,225	0	2,165,225	42,950,775	620
2.1.3	E	Transferencias	1,225,000,000	0	0	1,225,000,000	2,600,000	60,757,335	2,600,000	0	2,600,000	1,164,242,665	58,157,335
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	0	0	1,225,000,000	2,600,000	60,757,335	2,600,000	0	2,600,000	1,164,242,665	58,157,335
2.1.3.13.01	E	Fallos nacional	1,225,000,000	0	0	1,225,000,000	2,600,000	60,757,335	2,600,000	0	2,600,000	1,164,242,665	58,157,335
2.1.3.13.01.001.01	R	Sentencias	735,000,000	0	0	735,000,000	2,600,000	60,757,335	2,600,000	0	2,600,000	674,242,665	58,157,335
2.1.3.13.01.001.02	R	Sentencias	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13.01.002.01	R	Conciliaciones	490,000,000	0	0	490,000,000	0	0	0	0	0	490,000,000	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	309,334,333	0	0	309,334,333	73,330,054	73,330,054	73,330,054	0	73,330,054	236,004,279	0
2.1.8.01	E	Impuestos	88,387,348	0	0	88,387,348	15,000,000	15,000,000	15,000,000	0	15,000,000	73,387,348	0
2.1.8.01.51.01	R	Impuesto sobr	69,904,714	0	0	69,904,714	0	0	0	0	0	69,904,714	0
2.1.8.01.52.01	R	Impuesto pred	18,482,634	0	0	18,482,634	15,000,000	15,000,000	15,000,000	0	15,000,000	3,482,634	0
2.1.8.04	E	Contribucione	200,000,000	0	0	200,000,000	58,330,054	58,330,054	58,330,054	0	58,330,054	141,669,946	0
2.1.8.04.01	E	Cuota de fisc	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000	0
2.1.8.04.01.01.01	R	Transferencias	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000	0
2.1.8.04.07.01	R	Contribución d	150,000,000	0	0	150,000,000	58,330,054	58,330,054	58,330,054	0	58,330,054	91,669,946	0
2.1.8.05	E	Multas, sancio	20,946,985	0	0	20,946,985	0	0	0	0	0	20,946,985	0
2.1.8.05.01	E	Multas y sanci	20,946,985	0	0	20,946,985	0	0	0	0	0	20,946,985	0
2.1.8.05.01.001.01	R	Multas Superin	8,625,229	0	0	8,625,229	0	0	0	0	0	8,625,229	0
2.1.8.05.01.004.01	R	Sanciones ad	12,321,756	0	0	12,321,756	0	0	0	0	0	12,321,756	0
2.3	E	Inversión	3,953,225,407	5,253,217,597	0	9,206,443,004	5,220,914,572	5,253,217,597	1,278,694,301	765,902,793	1,267,517,321	3,953,225,407	32,303,025
2.3.2	E	Adquisición de	3,953,225,407	5,253,217,597	0	9,206,443,004	5,220,914,572	5,253,217,597	1,278,694,301	765,902,793	1,267,517,321	3,953,225,407	32,303,025
2.3.2.01	E	Adquisición de	3,953,225,407	5,253,217,597	0	9,206,443,004	5,220,914,572	5,253,217,597	1,278,694,301	765,902,793	1,267,517,321	3,953,225,407	32,303,025
2.3.2.01.01	E	Activos fijos	3,953,225,407	5,253,217,597	0	9,206,443,004	5,220,914,572	5,253,217,597	1,278,694,301	765,902,793	1,267,517,321	3,953,225,407	32,303,025
2.3.2.01.01.001	E	Edificaciones y	3,953,225,407	3,751,217,597	0	7,704,443,004	3,718,914,572	3,751,217,597	527,194,611	14,403,103	516,017,631	3,953,225,407	32,303,025
2.3.2.01.01.001.02	E	Edificaciones d	3,953,225,407	3,751,217,597	0	7,704,443,004	3,718,914,572	3,751,217,597	527,194,611	14,403,103	516,017,631	3,953,225,407	32,303,025
2.3.2.01.01.001.02.08	E	Edificios relac	3,953,225,407	3,751,217,597	0	7,704,443,004	3,718,914,572	3,751,217,597	527,194,611	14,403,103	516,017,631	3,953,225,407	32,303,025
2.3.2.01.01.001.02.08.01.01	R	Construcción y	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.01.02	R	Centro de Sal	0	370,527,704	0	370,527,704	338,224,679	370,527,704	0	0	0	0	32,303,025
2.3.2.01.01.001.02.08.02.01	R	Construcción y	3,953,225,407	3,380,689,893	0	7,333,915,300	3,380,689,893	3,380,689,893	527,194,611	14,403,103	516,017,631	3,953,225,407	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		
2.3.2.01.01.003	E	Maquinaria y e	0	1,502,000,000	0	1,502,000,000	1,502,000,000	1,502,000,000	751,499,690	751,499,690	751,499,690	0	0
2.3.2.01.01.003.07	E	Equipo de tra	0	1,502,000,000	0	1,502,000,000	1,502,000,000	1,502,000,000	751,499,690	751,499,690	751,499,690	0	0
2.3.2.01.01.003.07.01	E	Vehículos aut	0	1,502,000,000	0	1,502,000,000	1,502,000,000	1,502,000,000	751,499,690	751,499,690	751,499,690	0	0
2.3.2.01.01.003.07.01.01	R	Unidades móvi	0	1,502,000,000	0	1,502,000,000	1,502,000,000	1,502,000,000	751,499,690	751,499,690	751,499,690	0	0
2.3.2.01.01.003.07.01.02	R	Transporte Asi	0	0	0	0	0	0	0	0	0	0	0
2.4	E	Gastos de op	37,965,896,576	3,885,277,943	120,000,000	41,731,174,519	22,895,505,991	26,924,577,938	18,065,893,221	3,681,571,401	17,579,109,731	14,806,596,581	4,029,071,947
2.4.1	E	Gastos de pe	19,122,453,103	120,000,000	120,000,000	19,122,453,103	9,655,162,624	10,011,570,853	9,647,243,380	1,580,642,891	9,646,318,501	9,110,882,250	356,408,229
2.4.1.01	E	Planta de pers	4,469,763,603	120,000,000	0	4,589,763,603	2,681,383,407	2,821,832,107	2,681,383,407	395,980,553	2,681,383,407	1,767,931,496	140,448,700
2.4.1.01.01	E	Factores cons	3,413,353,988	0	0	3,413,353,988	1,948,422,280	1,996,450,938	1,948,422,280	320,587,993	1,948,422,280	1,416,903,050	48,028,658
2.4.1.01.01.001	E	Factores sala	3,413,353,988	0	0	3,413,353,988	1,948,422,280	1,996,450,938	1,948,422,280	320,587,993	1,948,422,280	1,416,903,050	48,028,658
2.4.1.01.01.001.01.01	R	Sueldo básico	2,473,049,507	0	0	2,473,049,507	1,602,061,017	1,602,061,017	1,602,061,017	207,594,893	1,602,061,017	870,988,490	0
2.4.1.01.01.001.02.01	R	Horas extras, d	143,501,238	0	0	143,501,238	93,350,849	93,350,849	93,350,849	14,704,586	93,350,849	50,150,389	0
2.4.1.01.01.001.04.01	R	Subsidio de a	29,492,781	0	0	29,492,781	20,451,565	20,451,565	20,451,565	2,854,548	20,451,565	9,041,216	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	51,454,479	0	0	51,454,479	- 39,733,200	39,733,200	39,733,200	5,545,800	39,733,200	11,721,279	0
2.4.1.01.01.001.06.01	R	Prima de serv	109,693,653	0	0	109,693,653	87,707,352	87,707,352	87,707,352	78,738,300	87,707,352	21,986,301	0
2.4.1.01.01.001.07.01	R	Bonificación p	63,203,756	0	0	63,203,756	57,712,137	57,712,137	57,712,137	2,900,577	57,712,137	5,491,619	0
2.4.1.01.01.001.08	E	Prestaciones s	542,958,574	0	0	542,958,574	47,406,160	95,434,818	47,406,160	8,249,289	47,406,160	447,523,756	48,028,658
2.4.1.01.01.001.08.01.01	R	Prima de navi	452,186,022	0	0	452,186,022	2,660,495	15,538,703	2,660,495	0	2,660,495	436,647,319	12,878,208
2.4.1.01.01.001.08.02.01	R	Prima de vaca	90,772,552	0	0	90,772,552	44,745,665	79,896,115	44,745,665	8,249,289	44,745,665	10,876,437	35,150,450
2.4.1.01.02	E	Contribucione	821,767,132	120,000,000	0	941,767,132	652,342,595	669,761,391	652,342,595	55,447,113	652,342,595	272,005,741	17,418,796
2.4.1.01.02.001.01	R	Aportes a la s	192,708,948	0	0	192,708,948	146,529,237	146,529,237	146,529,237	20,552,978	146,529,237	46,179,711	0
2.4.1.01.02.002.01	R	Aportes a la s	132,802,214	0	0	132,802,214	103,499,347	103,499,347	103,499,347	14,536,337	103,499,347	29,302,867	0
2.4.1.01.02.003.01	R	Aportes de ce	32,940,000	0	0	32,940,000	0	0	0	0	0	32,940,000	0
2.4.1.01.02.003.02	R	Aportes de ce	204,981,774	120,000,000	0	324,981,774	260,902,179	278,320,975	260,902,179	0	260,902,179	46,660,799	17,418,796
2.4.1.01.02.004.01	R	Aportes a caj	98,027,515	0	0	98,027,515	52,635,846	52,635,846	52,635,846	7,602,442	52,635,846	45,391,669	0
2.4.1.01.02.005.01	R	Aportes gener	43,841,614	0	0	43,841,614	22,960,308	22,960,308	22,960,308	3,249,280	22,960,308	20,881,306	0
2.4.1.01.02.006.01	R	Aportes al ICB	68,746,522	0	0	68,746,522	39,487,348	39,487,348	39,487,348	5,703,523	39,487,348	29,259,174	0
2.4.1.01.02.007.01	R	Aportes al SEN	47,718,545	0	0	47,718,545	26,328,330	26,328,330	26,328,330	3,802,553	26,328,330	21,390,215	0
2.4.1.01.03	E	Remuneracion	234,642,483	0	0	234,642,483	80,618,532	155,619,778	80,618,532	19,945,447	80,618,532	79,022,705	75,001,246
2.4.1.01.03.001	E	Prestaciones s	234,642,483	0	0	234,642,483	80,618,532	155,619,778	80,618,532	19,945,447	80,618,532	79,022,705	75,001,246
2.4.1.01.03.001.01.01	R	Vacaciones	107,987,393	0	0	107,987,393	54,890,765	54,890,765	54,890,765	18,933,353	54,890,765	53,096,628	0
2.4.1.01.03.001.02.01	R	Indemnización	113,264,013	0	0	113,264,013	20,240,113	90,474,380	20,240,113	0	20,240,113	22,789,633	70,234,267
2.4.1.01.03.001.03.01	R	Bonificación e	13,391,077	0	0	13,391,077	5,487,654	10,254,633	5,487,654	1,012,094	5,487,654	3,136,444	4,766,979
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	14,652,689,500	0	120,000,000	14,532,689,500	6,973,779,217	7,189,738,746	6,965,859,973	1,184,662,338	6,964,935,094	7,342,950,754	215,959,529
2.4.1.02.01	E	Factores cons	9,599,455,085	0	0	9,599,455,085	4,172,964,519	4,350,723,973	4,165,890,008	892,520,426	4,165,051,796	5,248,731,112	177,759,454
2.4.1.02.01.001	E	Factores sala	9,599,455,085	0	0	9,599,455,085	4,172,964,519	4,350,723,973	4,165,890,008	892,520,426	4,165,051,796	5,248,731,112	177,759,454
2.4.1.02.01.001.01.01	R	Sueldo básico	6,824,467,603	0	0	6,824,467,603	3,037,789,301	3,037,789,301	3,037,789,301	424,092,176	3,037,789,301	3,786,678,302	0
2.4.1.02.01.001.02.01	R	Horas extras, d	698,577,210	0	0	698,577,210	313,190,873	313,190,873	313,190,873	42,194,638	313,190,873	385,386,337	0
2.4.1.02.01.001.04.01	R	Subsidio de a	183,194,649	0	0	183,194,649	83,465,211	83,465,211	83,465,211	11,357,912	83,465,211	99,729,438	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,967,621	0	0	274,967,621	162,258,705	162,258,705	162,258,705	21,962,923	162,258,705	112,708,916	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		
2.4.1.02.01.001.06.01	R	Prima de serv	430,420,254	0	0	430,420,254	376,348,317	376,348,317	376,348,317	367,503,754	376,348,317	54,071,937	0
2.4.1.02.01.001.07.01	R	Bonificación p	266,554,047	0	0	266,554,047	30,938,676	30,938,676	30,938,676	0	30,938,676	235,615,371	0
2.4.1.02.01.001.08	E	Prestaciones s	921,273,701	0	0	921,273,701	168,973,436	346,732,890	161,898,925	25,409,023	161,060,713	574,540,811	177,759,454
2.4.1.02.01.001.08.01.01	R	Prima de navi	525,127,656	0	0	525,127,656	8,948,275	8,948,275	8,948,275	3,459,256	8,948,275	516,179,381	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	396,146,045	0	0	396,146,045	160,025,161	337,784,615	152,950,650	21,949,767	152,112,438	58,361,430	177,759,454
2.4.1.02.02	E	Contribucione	4,549,658,018	0	120,000,000	4,429,658,018	2,595,152,042	2,596,275,874	2,595,152,042	256,775,905	2,595,152,042	1,833,382,144	1,123,832
2.4.1.02.02.001.01	R	Aportes a la s	1,324,826,140	0	0	1,324,826,140	654,313,503	654,313,503	654,313,503	93,772,963	654,313,503	670,512,637	0
2.4.1.02.02.002.01	R	Aportes a la s	938,418,544	0	0	938,418,544	462,204,879	462,204,879	462,204,879	66,322,033	462,204,879	476,213,665	0
2.4.1.02.02.003.01	R	Aportes de ce	6,588,000	0	0	6,588,000	0	0	0	0	0	6,588,000	0
2.4.1.02.02.003.02	R	Aportes de ce	1,023,462,180	0	120,000,000	903,462,180	847,591,295	848,715,127	847,591,295	3,798,450	847,591,295	54,747,053	1,123,832
2.4.1.02.02.004.01	R	Aportes a caj	455,953,517	0	0	455,953,517	234,998,154	234,998,154	234,998,154	34,686,144	234,998,154	220,955,363	0
2.4.1.02.02.005.01	R	Aportes gener	224,506,349	0	0	224,506,349	102,202,914	102,202,914	102,202,914	14,824,840	102,202,914	122,303,435	0
2.4.1.02.02.006.01	R	Aportes al ICB	346,631,600	0	0	346,631,600	176,295,044	176,295,044	176,295,044	26,022,325	176,295,044	170,336,556	0
2.4.1.02.02.007.01	R	Aportes al SEN	229,271,688	0	0	229,271,688	117,546,253	117,546,253	117,546,253	17,349,150	117,546,253	111,725,435	0
2.4.1.02.03	E	Remuneracion	503,576,397	0	0	503,576,397	205,662,656	242,738,899	204,817,923	35,366,007	204,731,256	260,837,498	37,076,243
2.4.1.02.03.001	E	Prestaciones s	503,576,397	0	0	503,576,397	205,662,656	242,738,899	204,817,923	35,366,007	204,731,256	260,837,498	37,076,243
2.4.1.02.03.001.01.01	R	Vacaciones	389,715,949	0	0	389,715,949	157,777,237	157,777,237	157,777,237	27,134,413	157,777,237	231,938,712	0
2.4.1.02.03.001.02.01	R	Indemnización	70,871,869	0	0	70,871,869	29,546,596	52,990,678	29,546,596	5,647,519	29,546,596	17,881,191	23,444,082
2.4.1.02.03.001.03.01	R	Bonificación e	42,988,579	0	0	42,988,579	18,338,823	31,970,984	17,494,090	2,584,075	17,407,423	11,017,595	13,632,161
2.4.1.02.03.020	R	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.5	E	Gastos de co	18,843,443,473	3,765,277,943	0	22,608,721,416	13,240,343,367	16,913,007,085	8,418,649,841	2,100,928,510	7,932,791,230	5,695,714,331	3,672,663,718
2.4.5.01	E	Materiales y s	12,720,848,212	413,229,592	0	13,134,077,804	6,891,495,030	10,205,923,860	5,226,831,057	842,623,893	5,089,572,749	2,928,153,944	3,314,428,830
2.4.5.01.01	R	Minerales; ele	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.02	R	Productos ali	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.03	E	Otros bienes t	12,720,848,212	413,229,592	0	13,134,077,804	6,891,495,030	10,205,923,860	5,226,831,057	842,623,893	5,089,572,749	2,928,153,944	3,314,428,830
2.4.5.01.03.01.01	R	Productos Far	7,500,000,000	0	0	7,500,000,000	4,139,115,948	6,830,961,132	3,418,364,470	584,439,876	3,324,388,180	669,038,868	2,691,845,184
2.4.5.01.03.01.02	R	Material médic	1,800,000,000	0	0	1,800,000,000	657,088,029	967,050,871	364,168,263	65,633,643	342,900,825	832,949,129	309,962,842
2.4.5.01.03.01.03	R	Material Odont	543,219,469	0	0	543,219,469	282,688,509	543,194,413	260,678,977	0	244,091,685	25,056	260,505,904
2.4.5.01.03.01.04	R	Material para L	2,877,628,743	0	0	2,877,628,743	1,424,221,216	1,476,336,116	807,151,025	192,550,374	801,723,737	1,401,292,627	52,114,900
2.4.5.01.03.02.01	R	Productos far	0	163,189,559	0	163,189,559	140,184,460	140,184,460	132,128,354	0	132,128,354	23,005,099	0
2.4.5.01.03.02.02	R	Material médic	0	48,602,550	0	48,602,550	46,759,385	46,759,385	45,149,469	0	45,149,469	1,843,165	0
2.4.5.01.03.02.03	R	Material odontc	0	53,526,670	0	53,526,670	53,526,670	53,526,670	52,301,144	0	52,301,144	0	0
2.4.5.01.03.02.04	R	Material para l	0	147,910,813	0	147,910,813	147,910,813	147,910,813	146,889,356	0	146,889,356	0	0
2.4.5.01.04.01	R	Productos met	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02	E	Adquisición de	6,122,595,261	3,352,048,351	0	9,474,643,612	6,348,848,337	6,707,083,225	3,191,818,784	1,258,304,617	2,843,218,481	2,767,560,387	358,234,888
2.4.5.02.05	R	Servicios de la	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.06	E	Servicios de a	692,415,102	110,442,247	0	802,857,349	582,549,121	625,139,121	264,158,699	120,110,773	253,724,871	177,718,228	42,590,000
2.4.5.02.06.01.01	R	Alimentación -	692,415,102	0	0	692,415,102	554,410,000	597,000,000	236,019,578	120,110,773	225,585,750	95,415,102	42,590,000
2.4.5.02.06.02.01	R	Alimentación -	0	110,442,247	0	110,442,247	28,139,121	28,139,121	28,139,121	0	28,139,121	82,303,126	0
2.4.5.02.07	R	Servicios finan	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08	E	Servicios prest	5,430,180,159	3,241,606,104	0	8,671,786,263	5,766,299,216	6,081,944,104	2,927,660,085	1,138,193,844	2,589,493,610	2,589,842,159	315,644,888

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		
2.4.5.02.08.01.01	R	Servicios Persc	1,467,267,990	0	0	1,467,267,990	534,060,000	547,600,000	508,980,000	303,420,000	303,420,000	919,667,990	13,540,000
2.4.5.02.08.01.02	R	Control de Ca	90,000,000	0	0	90,000,000	76,150,000	80,938,000	24,884,000	4,925,400	24,884,000	9,062,000	4,788,000
2.4.5.02.08.01.03	R	Otros Gastos d	146,012,809	0	0	146,012,809	0	0	0	0	0	146,012,809	0
2.4.5.02.08.01.05	R	Transferencias	3,726,899,360	0	0	3,726,899,360	2,160,200,000	2,211,800,000	1,208,283,820	323,485,844	1,174,229,745	1,515,099,360	51,600,000
2.4.5.02.08.01.06	R	Servicios Persc	0	2,731,113,688	0	2,731,113,688	2,485,396,800	2,731,113,688	974,723,400	506,362,600	876,171,000	0	245,716,888
2.4.5.02.08.01.07	R	Servicios Persc	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08.01.08	R	Otros Gastos, l	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08.02.01	R	Servicios Persc	0	9,573,805	0	9,573,805	9,573,805	9,573,805	4,579,380	0	4,579,380	0	0
2.4.5.02.08.02.02	R	Control de ca	0	12,262,599	0	12,262,599	12,262,599	12,262,599	1,776,651	0	1,776,651	0	0
2.4.5.02.08.02.03	R	Otros gastos d	0	29,602,066	0	29,602,066	29,602,066	29,602,066	21,964,268	0	21,964,268	0	0
2.4.5.02.08.02.05	R	Transferencias	0	459,053,946	0	459,053,946	459,053,946	459,053,946	182,468,566	0	182,468,566	0	0
2.4.5.02.09	E	Servicios para	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.09.01	E	Servicios para	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.09.01.01	R	Servicios Persc	0	0	0	0	0	0	0	0	0	0	0

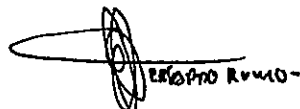

Edgardo Romo Genoy
Profesional Universitario Presupuesto


Diego Fernando Morales Ortegón
Gerente


Myriam Ruth Bolaños Delgado
SubGerencia Financiera y Comercial

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2024		2023		
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	\$ 62,571,004,425.00	0.97	\$ 56,731,676,464.00	0.93	Informacion a 31 de JULIO de 2024, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.97 del total de los gastos comprometidos.
				\$ 64,386,420,008.00		\$ 60,909,449,378.00		
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	\$ 67,653,276,832.00	1.05	\$ 64,078,847,127.00	1.05	Informacion a 31 DE JULIO de 2024, 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 2024.
				\$ 64,386,420,008.00		\$ 60,909,449,378.00		
% 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	\$ 62,571,004,425.00	0.62	\$ 56,731,676,464.00	0.67	Informacion a 31 de JULIO de 2024, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 62%.
				\$ 101,602,771,457.00		\$ 84,249,186,055.00		
% 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	\$ 64,386,420,008.00	0.63	\$ 60,909,449,378.00	0.72	Informacion a 31 de JULIO de 2024, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 63%.
				\$ 101,602,771,463.00		\$ 84,249,186,055.00		

San Juan de Pasto, 28 de agosto de 2024



EDGARDO ROMO GENOY
Profesional Universitario Presupuesto