

Numeral	Descripcion	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropiacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes			Total
			Créditos	Contracredito										

01 PASTO SALUD ESE

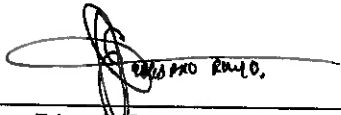
1	Ingresos	82,042,285,320	0	0	26,457,011,200	108,499,296,520	74,452,136,043	6,622,641,690	81,074,777,733	68,463,168,144	6,780,949,658	75,244,117,802	27,424,518,787	5,830,659,931
1.0	Disponibi	581,893,201	0	0	12,323,985,483	12,905,878,684	12,905,878,684	0	12,905,878,684	12,905,878,684	0	12,905,878,684	0	0
1.0.02	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
1.0.02.02.01	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
1.0.02.02.02	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
1.0.02.02.03	Disponibi	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1	Ingresos	81,346,452,196	0	0	11,512,834,600	92,859,286,796	59,026,940,033	6,534,596,071	65,561,536,104	53,037,972,134	6,692,904,039	59,730,876,173	27,297,750,692	5,830,659,931
1.1.02	Ingresos	81,346,452,196	0	0	11,512,834,600	92,859,286,796	59,026,940,033	6,534,596,071	65,561,536,104	53,037,972,134	6,692,904,039	59,730,876,173	27,297,750,692	5,830,659,931
1.1.02.05	Venta de	80,763,633,137	0	0	11,512,834,600	92,276,467,737	58,562,598,358	6,403,163,552	64,965,761,910	52,591,176,092	6,557,627,106	59,148,803,198	27,310,705,827	5,816,958,712
1.1.02.05.001	Ventas d	80,763,633,137	0	0	11,512,834,600	92,276,467,737	58,562,598,358	6,403,163,552	64,965,761,910	52,591,176,092	6,557,627,106	59,148,803,198	27,310,705,827	5,816,958,712
1.1.02.05.001.09	Servicios	80,763,633,137	0	0	11,512,834,600	92,276,467,737	58,562,598,358	6,403,163,552	64,965,761,910	52,591,176,092	6,557,627,106	59,148,803,198	27,310,705,827	5,816,958,712
1.1.02.05.001.09.02	VENTA D	80,763,633,137	0	0	11,512,834,600	92,276,467,737	58,562,598,358	6,403,163,552	64,965,761,910	52,591,176,092	6,557,627,106	59,148,803,198	27,310,705,827	5,816,958,712
1.1.02.05.001.09.02.01	REGIME	72,294,801,674	0	0	651,970,930	72,946,772,604	50,555,413,984	6,103,616,211	56,659,030,195	46,556,436,836	5,960,936,358	52,517,373,194	16,287,742,409	4,141,657,001
1.1.02.05.001.09.02.01.01	Régimen	65,186,095,855	0	0	0	65,186,095,855	44,816,341,380	6,084,582,162	50,900,923,542	40,817,364,232	5,941,902,309	46,759,266,541	14,285,172,313	4,141,657,001
1.1.02.05.001.09.02.01.02	Régimen	7,108,705,819	0	0	651,970,930	7,760,676,749	5,739,072,604	19,034,049	5,758,106,653	5,739,072,604	19,034,049	5,758,106,653	2,002,570,096	0
1.1.02.05.001.09.02.02	REGIME	3,742,690,860	0	0	614,921,780	4,357,612,640	2,397,099,853	186,374,265	2,583,474,118	979,856,029	104,097,046	1,083,953,075	1,774,138,522	1,499,521,043
1.1.02.05.001.09.02.02.01	Régimen	3,257,612,640	0	0	0	3,257,612,640	1,683,567,860	184,752,085	1,868,319,945	266,324,036	102,474,866	368,798,902	1,389,292,695	1,499,521,043
1.1.02.05.001.09.02.02.02	Régimen	485,078,220	0	0	614,921,780	1,100,000,000	713,531,993	1,622,180	715,154,173	713,531,993	1,622,180	715,154,173	384,845,827	0
1.1.02.05.001.09.02.03	PROMO	2,133,039,359	0	0	0	2,133,039,359	844,050,102	0	844,050,102	467,435,051	376,615,051	844,050,102	1,288,989,257	0
1.1.02.05.001.09.02.03.01	P y P Int	2,133,039,359	0	0	0	2,133,039,359	844,050,102	0	844,050,102	467,435,051	376,615,051	844,050,102	1,288,989,257	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
1.1.02.05.001.09.02.04	Operació	0	0	0	10,109,086,940	10,109,086,940	4,097,080,240	0	4,097,080,240	4,097,080,240	0	4,097,080,240	6,012,006,700	0
1.1.02.05.001.09.02.04.01	Operació	0	0	0	6,012,006,700	6,012,006,700	0	0	0	0	0	0	6,012,006,700	0
1.1.02.05.001.09.02.04.02	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
1.1.02.05.001.09.02.05	SOAT - E	160,076,431	0	0	0	160,076,431	96,338,682	11,174,741	107,513,423	57,495,534	3,986,281	61,481,815	52,563,008	46,031,608
1.1.02.05.001.09.02.05.01	SOAT - E	142,752,209	0	0	0	142,752,209	70,689,197	11,174,741	81,863,938	31,846,049	3,986,281	35,832,330	60,888,271	46,031,608
1.1.02.05.001.09.02.05.02	SOAT - E	17,324,222	0	0	0	17,324,222	25,649,485	0	25,649,485	25,649,485	0	25,649,485	-8,325,263	0
1.1.02.05.001.09.02.18	ADRES	165,284,795	0	0	0	165,284,795	192,801,483	86,964,327	279,765,810	127,929,591	81,374,653	209,304,244	-114,481,015	70,461,566
1.1.02.05.001.09.02.18.01	ADRES V	136,411,091	0	0	0	136,411,091	64,871,892	5,589,674	70,461,566	0	0	0	65,949,525	70,461,566
1.1.02.05.001.09.02.18.02	ADRES V	28,873,704	0	0	0	28,873,704	127,929,591	81,374,653	209,304,244	127,929,591	81,374,653	209,304,244	-180,430,540	0
1.1.02.05.001.09.02.19	OTRAS E	1,269,500,337	0	0	0	1,269,500,337	85,544,354	4,321,317	89,865,671	37,943,192	19,905,026	57,848,218	1,179,634,666	32,017,453
1.1.02.05.001.09.02.19.01	OTRAS E	670,577,229	0	0	0	670,577,229	51,941,402	3,710,657	55,652,059	4,340,240	19,294,366	23,634,606	614,925,170	32,017,453
1.1.02.05.001.09.02.19.02	OTRAS E	598,923,108	0	0	0	598,923,108	33,602,952	610,660	34,213,612	33,602,952	610,660	34,213,612	564,709,496	0
1.1.02.05.001.09.02.20	OTRAS V	998,239,681	0	0	136,854,950	1,135,094,631	294,269,660	10,712,691	304,982,351	266,999,619	10,712,691	277,712,310	830,112,280	27,270,041
1.1.02.05.001.09.02.20.01	OTRAS V	987,515,163	0	0	136,854,950	1,124,370,113	294,269,660	10,712,691	304,982,351	266,999,619	10,712,691	277,712,310	819,387,762	27,270,041

Edgardo Romo Genoy
Profesional Universitario Presupuesto

Diego Fernando Morales Ortegón
Gerente

Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

Fecha de Impresión: 06/10/2024 Page 2 of 2														
Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropiacion por Ejecutar	Saldo por Recaudar
		Inicio	Traslados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Creditos	Contracredito										
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	464,341,675	131,432,519	595,774,194	446,796,042	135,276,933	582,072,975	-12,955,135	13,701,219
1.1.02.06.007	Subvenci	582,819,059	0	0	0	582,819,059	464,341,675	131,432,519	595,774,194	446,796,042	135,276,933	582,072,975	-12,955,135	13,701,219
1.1.02.06.007.02	Empresa	582,819,059	0	0	0	582,819,059	464,341,675	131,432,519	595,774,194	446,796,042	135,276,933	582,072,975	-12,955,135	13,701,219
1.1.02.06.007.02.08	Transfere	582,819,059	0	0	0	582,819,059	464,341,675	131,432,519	595,774,194	446,796,042	135,276,933	582,072,975	-12,955,135	13,701,219
1.2	Recursos	113,939,923	0	0	2,620,191,117	2,734,131,040	2,519,317,326	88,045,619	2,607,362,945	2,519,317,326	88,045,619	2,607,362,945	126,768,095	0
1.2.05	Rendimie	113,939,923	0	0	0	113,939,923	646,789,622	88,045,619	734,835,241	646,789,622	88,045,619	734,835,241	-620,895,318	0
1.2.05.02	Depósito	113,939,923	0	0	0	113,939,923	646,789,622	88,045,619	734,835,241	646,789,622	88,045,619	734,835,241	-620,895,318	0
1.2.08	Transfere	0	0	0	2,620,191,117	2,620,191,117	1,872,527,704	0	1,872,527,704	1,872,527,704	0	1,872,527,704	747,663,413	0
1.2.08.06	De otras c	0	0	0	2,620,191,117	2,620,191,117	1,872,527,704	0	1,872,527,704	1,872,527,704	0	1,872,527,704	747,663,413	0
1.2.08.06.002	Condicio	0	0	0	2,620,191,117	2,620,191,117	1,872,527,704	0	1,872,527,704	1,872,527,704	0	1,872,527,704	747,663,413	0
Total		82,042,285,320	0	0	26,457,011,200	108,499,296,520	74,452,136,043	6,622,641,690	81,074,777,733	68,463,168,144	6,780,949,658	75,244,117,802	27,424,518,787	5,830,659,93


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Numeral	Tipo	Descripcion	Presupuesto			Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C	
			Inicio	Adición Crédito	Reducción ContraCrédito				Definitivo	Del Mes			Total
01 PASTO SALUD ESE													
2	E	Gastos	82,042,285,320	28,211,177,912	1,754,166,706	108,499,296,526	75,207,845,942	86,922,418,234	57,650,212,310	6,718,349,030	56,829,697,883	21,576,878,292	11,714,572,292
2.1	E	Funcionamient	40,123,163,337	12,058,265,307	1,599,166,706	50,582,261,938	40,211,459,338	42,910,356,519	31,596,923,439	3,794,636,038	31,078,143,582	7,671,905,419	2,698,897,181
2.1.1	E	Gastos de pe	12,152,431,599	240,879,090	230,000,000	12,163,310,689	8,148,845,819	8,301,076,238	8,024,534,723	743,450,743	7,989,358,201	3,862,234,451	152,230,419
2.1.1.01	E	Planta de pers	8,431,815,295	210,879,090	230,000,000	8,412,694,385	5,846,387,158	5,965,226,679	5,722,076,062	541,516,137	5,686,899,540	2,447,467,706	118,839,521
2.1.1.01.01	E	Factores cons	6,073,030,319	0	130,000,000	5,943,030,319	4,200,400,778	4,217,484,611	4,200,400,778	433,868,904	4,179,102,838	1,725,545,708	17,083,833
2.1.1.01.01.001	E	Factores sala	6,073,030,319	0	130,000,000	5,943,030,319	4,200,400,778	4,217,484,611	4,200,400,778	433,868,904	4,179,102,838	1,725,545,708	17,083,833
2.1.1.01.01.001.01.01	R	Sueldo básico	4,991,571,749	0	130,000,000	4,861,571,749	3,677,632,746	3,677,632,746	3,677,632,746	409,588,892	3,668,418,974	1,183,939,003	0
2.1.1.01.01.001.02.01	R	Horas extras, d	7,624,351	0	0	7,624,351	6,654,263	6,654,263	6,654,263	822,809	6,654,263	970,088	0
2.1.1.01.01.001.04.01	R	Subsidio de a	17,458,613	0	0	17,458,613	17,100,144	17,100,144	17,100,144	1,892,307	17,100,144	358,469	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	33,953,385	0	0	33,953,385	29,840,400	29,840,400	29,840,400	3,315,600	29,840,400	4,112,985	0
2.1.1.01.01.001.06.01	R	Prima de serv	221,825,983	0	0	221,825,983	136,020,608	136,020,608	136,020,608	0	131,993,386	85,805,375	0
2.1.1.01.01.001.07.01	R	Bonificación p	153,153,076	0	0	153,153,076	125,489,218	125,489,218	125,489,218	2,926,894	124,668,309	27,663,858	0
2.1.1.01.01.001.08	E	Prestaciones s	647,443,162	0	0	647,443,162	207,663,399	224,747,232	207,663,399	15,322,402	200,427,362	422,695,930	17,083,833
2.1.1.01.01.001.08.01.01	R	Prima de navi	444,388,622	0	0	444,388,622	30,419,228	30,419,228	30,419,228	0	24,643,164	413,969,394	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	203,054,540	0	0	203,054,540	177,244,171	194,328,004	177,244,171	15,322,402	175,784,198	8,726,536	17,083,833
2.1.1.01.02	E	Contribucione	1,433,642,239	100,000,000	0	1,533,642,239	981,537,926	981,537,926	981,537,926	51,741,850	974,943,302	552,104,313	0
2.1.1.01.02.001.01	R	Aportes a la s	388,863,179	0	0	388,863,179	199,763,145	199,763,145	199,763,145	18,435,458	199,763,145	189,100,034	0
2.1.1.01.02.002.01	R	Aportes a la s	275,445,279	0	0	275,445,279	139,647,546	139,647,546	139,647,546	11,550,285	139,647,546	135,797,733	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	418,560,609	418,560,609	418,560,609	0	411,965,985	21,392,737	0
2.1.1.01.02.004.01	R	Aportes a caj	144,572,443	0	0	144,572,443	76,283,805	76,283,805	76,283,805	8,036,626	76,283,805	68,288,638	0
2.1.1.01.02.005.01	R	Aportes gener	71,044,623	0	0	71,044,623	31,898,993	31,898,993	31,898,993	3,669,673	31,898,993	39,145,630	0
2.1.1.01.02.006.01	R	Aportes al ICB	108,536,997	0	0	108,536,997	57,226,336	57,226,336	57,226,336	6,029,361	57,226,336	51,310,661	0
2.1.1.01.02.007.01	R	Aportes al SEN	72,286,372	0	0	72,286,372	38,157,492	38,157,492	38,157,492	4,020,447	38,157,492	34,128,880	0
2.1.1.01.03	E	Remuneracion	925,142,737	110,879,090	100,000,000	936,021,827	664,448,454	766,204,142	540,137,358	55,905,383	532,853,400	169,817,685	101,755,688
2.1.1.01.03.001	E	Prestaciones s	467,173,425	100,000,000	100,000,000	467,173,425	283,811,744	340,919,045	283,811,744	5,905,383	276,527,786	126,254,380	57,107,301
2.1.1.01.03.001.01.01	R	Vacaciones	299,741,451	0	100,000,000	199,741,451	120,797,623	120,797,623	120,797,623	4,005,202	120,797,623	78,943,828	0
2.1.1.01.03.001.02.01	R	Indemnización	140,374,855	100,000,000	0	240,374,855	140,866,534	195,813,573	140,866,534	0	133,764,741	44,561,282	54,947,039
2.1.1.01.03.001.03.01	R	Bonificación e	27,057,119	0	0	27,057,119	22,147,587	24,307,849	22,147,587	1,900,181	21,965,422	2,749,270	2,160,262
2.1.1.01.03.020	E	Estimulos a l	457,969,312	10,879,090	0	468,848,402	380,636,710	425,285,097	256,325,614	50,000,000	256,325,614	43,563,305	44,648,387
2.1.1.01.03.020.01.01	R	Bienestar Soci	457,969,312	0	0	457,969,312	369,757,621	414,406,008	245,776,614	50,000,000	245,776,614	43,563,305	44,648,387
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	2,302,458,661	2,335,849,559	2,302,458,661	201,934,606	2,302,458,661	1,414,766,745	33,390,898
2.1.1.02.01	E	Factores cons	2,335,204,480	0	0	2,335,204,480	1,438,359,662	1,458,819,148	1,438,359,662	149,938,041	1,438,359,662	876,385,332	20,459,486
2.1.1.02.01.001	E	Factores sala	2,335,204,480	0	0	2,335,204,480	1,438,359,662	1,458,819,148	1,438,359,662	149,938,041	1,438,359,662	876,385,332	20,459,486
2.1.1.02.01.001.01.01	R	Sueldo básico	1,582,514,870	0	0	1,582,514,870	1,126,417,554	1,126,417,554	1,126,417,554	125,938,175	1,126,417,554	456,097,316	0
2.1.1.02.01.001.02.01	R	Horas extras, d	75,243,182	0	0	75,243,182	40,579,365	40,579,365	40,579,365	5,309,747	40,579,365	34,663,817	0
2.1.1.02.01.001.04.01	R	Subsidio de a	92,580,189	0	0	92,580,189	53,714,327	53,714,327	53,714,327	5,883,409	53,714,327	38,865,862	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	138,952,937	0	0	138,952,937	94,397,886	94,397,886	94,397,886	10,308,600	94,397,886	44,555,051	0
2.1.1.02.01.001.06.01	R	Prima de serv	83,514,910	0	0	83,514,910	83,497,729	83,497,729	83,497,729	0	83,497,729	17,181	0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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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		
2.1.1.02.01.001.07.01	R	Bonificación p	76,028,036	0	0	76,028,036	7,415,711	7,415,711	7,415,711	1,590,477	7,415,711	68,612,325	0
2.1.1.02.01.001.08	E	Prestaciones s	286,370,356	0	0	286,370,356	32,337,090	52,796,576	32,337,090	907,633	32,337,090	233,573,780	20,459,486
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	32,337,090	52,796,576	32,337,090	907,633	32,337,090	34,974,868	20,459,486
2.1.1.02.02	E	Contribucione	1,208,044,629	30,000,000	0	1,238,044,629	805,449,922	805,449,922	805,449,922	48,742,325	805,449,922	432,594,707	0
2.1.1.02.02.001.01	R	Aportes a la s	342,494,676	0	0	342,494,676	204,585,485	204,585,485	204,585,485	17,366,735	204,585,485	137,909,191	0
2.1.1.02.02.002.01	R	Aportes a la s	242,639,796	0	0	242,639,796	143,130,076	143,130,076	143,130,076	10,880,704	143,130,076	99,509,720	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	77,786,806	77,786,806	77,786,806	7,570,736	77,786,806	49,531,844	0
2.1.1.02.02.005.01	R	Aportes gener	62,583,358	0	0	62,583,358	32,641,042	32,641,042	32,641,042	3,456,939	32,641,042	29,942,316	0
2.1.1.02.02.006.01	R	Aportes al ICB	95,488,974	0	0	95,488,974	58,353,947	58,353,947	58,353,947	5,679,833	58,353,947	37,135,027	0
2.1.1.02.02.007.01	R	Aportes al SEN	63,659,457	0	0	63,659,457	38,909,222	38,909,222	38,909,222	3,787,378	38,909,222	24,750,235	0
2.1.1.02.03	E	Remuneracion	177,367,195	0	0	177,367,195	58,649,077	71,580,489	58,649,077	3,254,240	58,649,077	105,786,706	12,931,412
2.1.1.02.03.001	E	Prestaciones s	177,367,195	0	0	177,367,195	58,649,077	71,580,489	58,649,077	3,254,240	58,649,077	105,786,706	12,931,412
2.1.1.02.03.001.01.01	R	Vacaciones	130,888,188	0	0	130,888,188	53,930,037	53,930,037	53,930,037	3,159,291	53,930,037	76,958,151	0
2.1.1.02.03.001.02.01	R	Indemnización	37,829,262	0	0	37,829,262	1,254,019	11,293,320	1,254,019	0	1,254,019	26,535,942	10,039,301
2.1.1.02.03.001.03.01	R	Bonificación e	8,649,745	0	0	8,649,745	3,465,021	6,357,132	3,465,021	94,949	3,465,021	2,292,613	2,892,111
2.1.1.02.03.020	E	Estimulos 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	26,436,397,405	11,817,386,217	1,369,166,706	36,884,616,916	31,912,627,126	34,459,293,888	23,422,402,323	2,997,011,256	22,958,681,288	2,425,323,028	2,546,666,762
2.1.2.01	E	Adquisición de	1,944,066,381	405,460,767	540,580,028	1,808,947,120	1,032,908,529	1,234,412,458	573,423,053	93,251,965	554,077,068	574,534,662	201,503,929
2.1.2.01.01	E	Activos fijos	1,944,066,381	405,460,767	540,580,028	1,808,947,120	1,032,908,529	1,234,412,458	573,423,053	93,251,965	554,077,068	574,534,662	201,503,929
2.1.2.01.01.003	E	Maquinaria y e	1,737,100,711	363,900,017	540,580,028	1,560,420,700	991,347,779	1,192,851,708	535,354,803	93,251,965	518,086,856	367,568,992	201,503,929
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	216,164,567	0	458,141,478	421,950,751	450,477,020	92,816,503	82,231,964	92,816,503	7,664,458	28,526,269
2.1.2.01.01.003.03.02	E	Maquinaria de	241,976,911	216,164,567	0	458,141,478	421,950,751	450,477,020	92,816,503	82,231,964	92,816,503	7,664,458	28,526,269
2.1.2.01.01.003.03.02.01.01	R	Compra de Eq	241,976,911	205,580,028	0	447,556,939	411,366,212	439,892,481	82,231,964	82,231,964	82,231,964	7,664,458	28,526,269
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	147,735,450	540,580,028	1,102,279,222	569,397,028	742,374,688	442,538,299	11,020,001	425,270,352	359,904,534	172,977,660
2.1.2.01.01.003.06.01	E	Aparatos médi	1,495,123,800	147,735,450	540,580,028	1,102,279,222	569,397,028	742,374,688	442,538,299	11,020,001	425,270,352	359,904,534	172,977,660
2.1.2.01.01.003.06.01.01.01	R	Compra de Eq	1,495,123,800	0	540,580,028	954,543,772	558,618,279	594,639,238	433,644,382	11,020,001	416,376,435	359,904,534	36,020,959
2.1.2.01.01.003.06.01.01.02	R	Compra de Eq	0	136,956,700	0	136,956,700	0	136,956,700	0	0	0	0	136,956,700
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

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	24,492,331,024	11,411,925,450	828,586,678	35,075,669,796	30,879,718,597	33,224,881,430	22,848,979,270	2,903,759,291	22,404,604,220	1,850,788,366	2,345,162,833
2.1.2.02.01	E	Materiales y s	1,617,491,138	198,788,418	165,000,000	1,651,279,556	1,478,880,936	1,548,361,420	774,107,433	264,708,961	736,986,741	102,918,136	69,480,484
2.1.2.02.01.002	E	Productos ali	477,137,712	0	40,000,000	437,137,712	434,723,365	434,724,542	104,948,006	55,394,651	99,123,612	2,413,170	1,177
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	104,948,006	55,394,651	99,123,612	0	1,177
2.1.2.02.01.002.01.02	R	Ropa Hospita	92,413,170	0	40,000,000	52,413,170	50,000,000	50,000,000	0	0	0	2,413,170	0
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	115,000,000	1,197,033,981	1,044,157,571	1,113,636,878	669,159,428	209,314,310	637,863,130	83,397,103	69,479,307
2.1.2.02.01.003.01	E	Otros bienes t	1,113,245,563	0	115,000,000	998,245,563	845,369,656	914,848,962	484,374,325	209,314,310	453,078,027	83,396,601	69,479,306
2.1.2.02.01.003.01.01	R	Materiales y S	645,528,962	0	0	645,528,962	589,483,441	645,483,962	449,989,217	209,314,310	432,030,445	45,000	56,000,521
2.1.2.02.01.003.01.02	R	Combustibles y	175,000,000	0	25,000,000	150,000,000	100,000,000	100,000,000	31,278,490	0	21,047,582	50,000,000	0
2.1.2.02.01.003.01.03	R	Impresos	280,093,736	0	90,000,000	190,093,736	155,886,215	169,365,000	3,106,618	0	0	20,728,736	13,478,785
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 adquisici	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.004	E	Productos met	27,107,863	0	10,000,000	17,107,863	0	0	0	0	0	17,107,863	0
2.1.2.02.01.004.01	R	Productos met	27,107,863	0	10,000,000	17,107,863	0	0	0	0	0	17,107,863	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	11,213,137,032	641,586,678	33,400,274,240	29,397,582,556	31,672,954,785	22,072,706,611	2,639,050,329	21,665,452,253	1,727,319,455	2,275,372,229
2.1.2.02.02.005	E	Servicios de la	2,745,000,000	1,084,279,202	0	3,829,279,202	2,548,884,989	3,828,773,356	1,501,743,233	7,417,313	1,487,987,881	505,846	1,279,888,367
2.1.2.02.02.005.01	E	Mantenimiento	2,745,000,000	1,084,279,202	0	3,829,279,202	2,548,884,989	3,828,773,356	1,501,743,233	7,417,313	1,487,987,881	505,846	1,279,888,367
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,745,000,000	288,750,000	0	3,033,750,000	1,753,861,634	3,033,750,000	707,245,920	7,417,313	693,490,568	0	1,279,888,366
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	179,373,540	44,497,600	171,724,934	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	164,029,540	44,497,600	156,380,934	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	647,907,601	647,950,345	644,529,760	433,000	644,529,760	31,903,036	42,744
2.1.2.02.02.007.01.01	R	Arrendamiento	6,659,700	0	0	6,659,700	5,196,000	5,196,000	3,464,000	433,000	3,464,000	1,463,700	0
2.1.2.02.02.007.01.02	R	Seguros	669,071,351	0	0	669,071,351	641,053,623	641,096,367	640,671,360	0	640,671,360	27,974,984	42,744
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	10,111,655,851	641,586,678	27,723,358,229	25,316,864,150	26,079,354,227	19,134,829,330	2,509,783,138	18,748,978,930	1,644,004,002	762,490,077

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	8,963,143,323	641,586,678	24,841,845,701	22,985,914,331	23,585,404,408	17,652,123,882	2,357,623,268	17,372,688,291	1,256,441,293	599,490,077
2.1.2.02.02.008.01.01	R	Servicios Persc	7,839,504,841	7,016,242,980	0	14,855,747,821	14,706,013,300	14,828,914,524	11,657,629,745	1,564,070,549	11,541,503,757	26,833,297	122,901,224
2.1.2.02.02.008.01.02	E	Servicios prest	0	570,782,493	181,586,678	389,195,815	389,195,815	389,195,815	353,604,979	2,497,743	353,604,979	0	0
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	174,699,258	163,930,838	10,768,420	10,768,420	10,768,420	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 ambien	0	12,580,223	0	12,580,223	12,580,223	12,580,223	12,580,223	2,497,743	12,580,223	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	17,655,840	38,135,268	38,135,268	38,135,268	37,980,271	0	37,980,271	0	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	30,000,000	173,308,974	139,500,000	139,500,000	94,292,354	14,164,038	87,681,016	33,808,974	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	510,076,241	0	60,000,000	450,076,241	324,541,976	325,553,476	199,259,951	14,553,778	127,325,073	124,522,765	1,011,500
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	1,656,825,639	199,628,415	1,650,103,165	44,902,614	0
2.1.2.02.02.008.01.06	R	Capacitación	317,790,602	0	130,000,000	187,790,602	86,720,370	86,720,370	86,720,370	50,520,928	83,953,204	101,070,232	0
2.1.2.02.02.008.01.07	R	Seguridad y s	35,000,000	0	0	35,000,000	9,941,000	9,941,000	4,679,578	752,902	4,389,640	25,059,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	415,638,554	0	0	415,638,554	183,061,994	183,061,994	101,976,023	12,043,212	100,537,610	232,576,560	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	1,947,883,884	242,396,708	1,940,141,460	0	0
2.1.2.02.02.008.01.10	R	Sistematizació	1,182,176,232	0	0	1,182,176,232	855,883,746	892,635,084	535,334,352	40,138,972	500,588,044	289,541,148	36,751,338
2.1.2.02.02.008.01.11	R	Intervenciones	665,771,369	0	0	665,771,369	222,762,678	335,000,000	158,557,071	24,137,071	158,557,071	330,771,369	112,237,322
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	45,549,600	5,061,000	45,549,600	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	26,869,856	3,689,076	26,321,076	3,287,024	0
2.1.2.02.02.008.01.15	R	Revisión técni	4,928,702	0	0	4,928,702	3,872,300	4,928,702	133,289	0	0	0	1,056,402
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	10,000,000	29,612,985	5,633,300	10,792,530	5,633,300	0	5,633,300	18,820,455	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	230,000,000	1,135,966,552	815,925,167	1,132,116,005	777,173,893	183,968,877	746,799,298	3,850,547	316,190,838
2.1.2.02.02.008.01.20	R	Programa PAP	0	10,151,298	0	10,151,298	5,969,075	10,151,298	0	0	0	0	4,182,223
2.1.2.02.02.008.02	E	Mantenimiento	1,733,000,000	1,148,512,528	0	2,881,512,528	2,330,949,819	2,493,949,820	1,482,705,448	152,159,870	1,376,290,639	387,562,708	163,000,001
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	146,875,000	0	746,875,000	637,759,842	717,759,842	462,022,646	135,754,870	430,590,348	29,115,158	80,000,000
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	203,000,000	91,875,000	0	294,875,000	191,774,449	274,774,449	64,790,407	0	63,106,364	20,100,551	83,000,000
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	600,000,000	238,750,000	0	838,750,000	590,000,000	590,000,000	286,322,170	16,405,000	265,463,126	248,750,000	0
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	330,000,000	188,750,000	0	518,750,000	430,000,000	430,000,000	195,519,701	0	143,080,277	88,750,000	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	0	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

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	597,048,958	830,000,000	596,997,892	76,919,278	596,997,892	12,949,806	232,951,042
2.1.2.02.02.009.01.01	R	Servicios Públi	842,949,806	0	0	842,949,806	597,048,958	830,000,000	596,997,892	76,919,278	596,997,892	12,949,806	232,951,042
2.1.2.02.02.010	E	Viáticos de los	53,145,105	0	0	53,145,105	15,232,857	15,232,857	15,232,857	0	15,232,857	37,912,248	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	53,145,105	0	0	53,145,105	15,232,857	15,232,857	15,232,857	0	15,232,857	37,912,248	0
2.1.2.02.03	E	Gastos Imprev	46,116,000	0	22,000,000	24,116,000	3,255,105	3,565,225	2,165,225	0	2,165,225	20,550,775	310,120
2.1.2.02.03.01.01	R	Gastos impre	46,116,000	0	22,000,000	24,116,000	3,255,105	3,565,225	2,165,225	0	2,165,225	20,550,775	310,120
2.1.3	E	Transferencias	1,225,000,000	0	0	1,225,000,000	76,656,339	76,656,339	76,656,339	54,174,039	56,774,039	1,148,343,661	0
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	76,656,339	76,656,339	76,656,339	54,174,039	56,774,039	1,148,343,661	0
2.1.3.13.01	E	Fallos nacional	1,225,000,000	0	0	1,225,000,000	76,656,339	76,656,339	76,656,339	54,174,039	56,774,039	1,148,343,661	0
2.1.3.13.01.001.01	R	Sentencias	735,000,000	0	0	735,000,000	76,656,339	76,656,339	76,656,339	54,174,039	56,774,039	658,343,661	0
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	6,000,881,010	0	9,954,106,417	5,239,846,644	5,253,217,597	1,600,331,570	317,270,177	1,584,787,497	4,700,888,820	13,370,953
2.3.2	E	Adquisición de	3,953,225,407	6,000,881,010	0	9,954,106,417	5,239,846,644	5,253,217,597	1,600,331,570	317,270,177	1,584,787,497	4,700,888,820	13,370,953
2.3.2.01	E	Adquisición de	3,953,225,407	6,000,881,010	0	9,954,106,417	5,239,846,644	5,253,217,597	1,600,331,570	317,270,177	1,584,787,497	4,700,888,820	13,370,953
2.3.2.01.01	E	Activos fijos	3,953,225,407	6,000,881,010	0	9,954,106,417	5,239,846,644	5,253,217,597	1,600,331,570	317,270,177	1,584,787,497	4,700,888,820	13,370,953
2.3.2.01.01.001	E	Edificaciones y	3,953,225,407	3,751,217,597	0	7,704,443,004	3,737,846,644	3,751,217,597	848,831,880	317,270,177	833,287,807	3,953,225,407	13,370,953
2.3.2.01.01.001.02	E	Edificaciones d	3,953,225,407	3,751,217,597	0	7,704,443,004	3,737,846,644	3,751,217,597	848,831,880	317,270,177	833,287,807	3,953,225,407	13,370,953
2.3.2.01.01.001.02.08	E	Edificios relaci	3,953,225,407	3,751,217,597	0	7,704,443,004	3,737,846,644	3,751,217,597	848,831,880	317,270,177	833,287,807	3,953,225,407	13,370,953
2.3.2.01.01.001.02.08.01.01R		Construcción y	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.01.02R		Centro de Sal	0	370,527,704	0	370,527,704	357,156,751	370,527,704	136,139,429	131,772,336	131,772,336	0	13,370,953
2.3.2.01.01.001.02.08.02.01R		Construcción y	3,953,225,407	3,380,689,893	0	7,333,915,300	3,380,689,893	3,380,689,893	712,692,452	185,497,841	701,515,472	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 2,249,663,413		0	2,249,663,413	1,502,000,000	1,502,000,000	751,499,690	0	751,499,690	747,663,413	0
2.3.2.01.01.003.07	E	Equipo de tra	0 2,249,663,413		0	2,249,663,413	1,502,000,000	1,502,000,000	751,499,690	0	751,499,690	747,663,413	0
2.3.2.01.01.003.07.01	E	Vehículos aut	0 2,249,663,413		0	2,249,663,413	1,502,000,000	1,502,000,000	751,499,690	0	751,499,690	747,663,413	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	0	751,499,690	0	0
2.3.2.01.01.003.07.01.02	R	Transporte Asi	0 747,663,413		0	747,663,413	0	0	0	0	0	747,663,413	0
2.4	E	Gastos de op	37,965,896,57610,152,031,595	155,000,000	47,962,928,171	29,756,539,960	38,758,844,118	24,452,957,302	2,606,442,815	24,166,766,804	9,204,084,053	9,002,304,158	
2.4.1	E	Gastos de pe	19,122,453,103 155,000,000	155,000,000	19,122,453,103	12,718,274,809	12,980,682,632	12,718,274,809	1,198,261,170	12,710,065,187	6,141,770,471	262,407,823	
2.4.1.01	E	Planta de pers	4,469,763,603 155,000,000		0	4,624,763,603	3,620,058,964	3,700,330,074	3,620,058,964	363,373,730	3,620,058,964	924,433,529	80,271,110
2.4.1.01.01	E	Factores cons	3,413,353,988 35,000,000		0	3,448,353,988	2,717,934,109	2,735,298,095	2,717,934,109	303,296,662	2,717,934,109	713,055,893	17,363,986
2.4.1.01.01.001	E	Factores sala	3,413,353,988 35,000,000		0	3,448,353,988	2,717,934,109	2,735,298,095	2,717,934,109	303,296,662	2,717,934,109	713,055,893	17,363,986
2.4.1.01.01.001.01.01	R	Sueldo básico	2,473,049,507 0	0	0	2,473,049,507	2,248,820,194	2,248,820,194	2,248,820,194	246,038,807	2,248,820,194	224,229,313	0
2.4.1.01.01.001.02.01	R	Horas extras, d	143,501,238 0	0	0	143,501,238	121,992,995	121,992,995	121,992,995	14,279,994	121,992,995	21,508,243	0
2.4.1.01.01.001.04.01	R	Subsidio de a	29,492,781 0	0	0	29,492,781	28,717,462	28,717,462	28,717,462	3,075,770	28,717,462	775,319	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	51,454,479 0	0	0	51,454,479	50,446,800	50,446,800	50,446,800	5,389,200	50,446,800	1,007,679	0
2.4.1.01.01.001.06.01	R	Prima de serv	109,693,653 0	0	0	109,693,653	98,905,858	98,905,858	98,905,858	0	98,905,858	10,787,795	0
2.4.1.01.01.001.07.01	R	Bonificación p	63,203,756 35,000,000	0	0	98,203,756	86,903,295	86,903,295	86,903,295	23,567,975	86,903,295	11,300,461	0
2.4.1.01.01.001.08	E	Prestaciones s	542,958,574 0	0	0	542,958,574	82,147,505	99,511,491	82,147,505	10,944,916	82,147,505	443,447,083	17,363,986
2.4.1.01.01.001.08.01.01	R	Prima de navi	452,186,022 0	0	0	452,186,022	15,538,703	15,538,703	15,538,703	0	15,538,703	436,647,319	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	90,772,552 0	0	0	90,772,552	66,608,802	83,972,788	66,608,802	10,944,916	66,608,802	6,799,764	17,363,986
2.4.1.01.02	E	Contribucione	821,767,132 120,000,000		0	941,767,132	777,432,017	777,432,017	777,432,017	47,992,442	777,432,017	164,335,115	0
2.4.1.01.02.001.01	R	Aportes a la s	192,708,948 0	0	0	192,708,948	183,541,996	183,541,996	183,541,996	17,099,555	183,541,996	9,166,952	0
2.4.1.01.02.002.01	R	Aportes a la s	132,802,214 0	0	0	132,802,214	128,284,574	128,284,574	128,284,574	10,713,308	128,284,574	4,517,640	0
2.4.1.01.02.003.01	R	Aportes de ce	32,940,000 0	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	278,320,975	278,320,975	278,320,975	0	278,320,975	46,660,799	0
2.4.1.01.02.004.01	R	Aportes a caj	98,027,515 0	0	0	98,027,515	70,150,217	70,150,217	70,150,217	7,454,263	70,150,217	27,877,298	0
2.4.1.01.02.005.01	R	Aportes gener	43,841,614 0	0	0	43,841,614	29,419,893	29,419,893	29,419,893	3,403,755	29,419,893	14,421,721	0
2.4.1.01.02.006.01	R	Aportes al ICB	68,746,522 0	0	0	68,746,522	52,625,151	52,625,151	52,625,151	5,592,451	52,625,151	16,121,371	0
2.4.1.01.02.007.01	R	Aportes al SEN	47,718,545 0	0	0	47,718,545	35,089,211	35,089,211	35,089,211	3,729,110	35,089,211	12,629,334	0
2.4.1.01.03	E	Remuneracion	234,642,483 0	0	0	234,642,483	124,692,838	187,599,962	124,692,838	12,084,626	124,692,838	47,042,521	62,907,124
2.4.1.01.03.001	E	Prestaciones s	234,642,483 0	0	0	234,642,483	124,692,838	187,599,962	124,692,838	12,084,626	124,692,838	47,042,521	62,907,124
2.4.1.01.03.001.01.01	R	Vacaciones	107,987,393 0	0	0	107,987,393	86,331,025	86,331,025	86,331,025	10,718,099	86,331,025	21,656,368	0
2.4.1.01.03.001.02.01	R	Indemnización	113,264,013 0	0	0	113,264,013	30,274,380	90,474,380	30,274,380	0	30,274,380	22,789,633	60,200,000
2.4.1.01.03.001.03.01	R	Bonificación e	13,391,077 0	0	0	13,391,077	8,087,433	10,794,557	8,087,433	1,366,527	8,087,433	2,596,520	2,707,124
2.4.1.01.03.020	E	Estímulos a l	0 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	0
2.4.1.02	E	Personal supe	14,652,689,500 0	155,000,000	14,497,689,500	9,098,215,845	9,280,352,558	9,098,215,845	834,887,440	9,090,006,223	5,217,336,942	182,136,713	
2.4.1.02.01	E	Factores cons	9,599,455,085 0	35,000,000	9,564,455,085	5,767,343,041	5,915,754,698	5,767,343,041	606,440,029	5,764,621,232	3,648,700,387	148,411,657	
2.4.1.02.01.001	E	Factores sala	9,599,455,085 0	35,000,000	9,564,455,085	5,767,343,041	5,915,754,698	5,767,343,041	606,440,029	5,764,621,232	3,648,700,387	148,411,657	
2.4.1.02.01.001.01.01	R	Sueldo básico	6,824,467,603 0		0	6,824,467,603	4,381,031,641	4,381,031,641	4,381,031,641	489,576,341	4,381,031,641	2,443,435,962	0
2.4.1.02.01.001.02.01	R	Horas extras, d	698,577,210 0		0	698,577,210	408,566,980	408,566,980	408,566,980	48,086,201	408,566,980	290,010,230	0
2.4.1.02.01.001.04.01	R	Subsidio de a	183,194,649 0		0	183,194,649	119,027,093	119,027,093	119,027,093	13,622,145	119,027,093	64,167,556	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,967,621 0		0	274,967,621	208,822,905	208,822,905	208,822,905	23,868,000	208,822,905	66,144,716	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	400,224,893	400,224,893	400,224,893	0	400,093,183	30,195,361	0
2.4.1.02.01.001.07.01	R	Bonificación p	266,554,047	0	35,000,000	231,554,047	38,481,636	38,481,636	38,481,636	2,849,365	38,481,636	193,072,411	0
2.4.1.02.01.001.08	E	Prestaciones s	921,273,701	0	0	921,273,701	211,187,893	359,599,550	211,187,893	28,437,977	208,597,794	561,674,151	148,411,657
2.4.1.02.01.001.08.01.01	R	Prima de navi	525,127,656	0	0	525,127,656	10,825,922	10,825,922	10,825,922	0	8,948,275	514,301,734	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	396,146,045	0	0	396,146,045	200,361,971	348,773,628	200,361,971	28,437,977	199,649,519	47,372,417	148,411,657
2.4.1.02.02	E	Contribucione	4,549,658,018	0	120,000,000	4,429,658,018	3,089,657,834	3,089,657,834	3,089,657,834	218,965,515	3,087,523,107	1,340,000,184	0
2.4.1.02.02.001.01	R	Aportes a la s	1,324,826,140	0	0	1,324,826,140	823,184,216	823,184,216	823,184,216	78,016,719	823,184,216	501,641,924	0
2.4.1.02.02.002.01	R	Aportes a la s	938,418,544	0	0	938,418,544	575,287,479	575,287,479	575,287,479	48,879,468	575,287,479	363,131,065	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	850,849,854	850,849,854	850,849,854	0	848,715,127	52,612,326	0
2.4.1.02.02.004.01	R	Aportes a caj	455,953,517	0	0	455,953,517	314,907,470	314,907,470	314,907,470	34,010,074	314,907,470	141,046,047	0
2.4.1.02.02.005.01	R	Aportes gener	224,506,349	0	0	224,506,349	131,674,772	131,674,772	131,674,772	15,529,633	131,674,772	92,831,577	0
2.4.1.02.02.006.01	R	Aportes al ICB	346,631,600	0	0	346,631,600	236,236,268	236,236,268	236,236,268	25,515,556	236,236,268	110,395,332	0
2.4.1.02.02.007.01	R	Aportes al SEN	229,271,688	0	0	229,271,688	157,517,775	157,517,775	157,517,775	17,014,065	157,517,775	71,753,913	0
2.4.1.02.03	E	Remuneracion	503,576,397	0	0	503,576,397	241,214,970	274,940,026	241,214,970	9,481,896	237,861,884	228,636,371	33,725,056
2.4.1.02.03.001	E	Prestaciones s	503,576,397	0	0	503,576,397	241,214,970	274,940,026	241,214,970	9,481,896	237,861,884	228,636,371	33,725,056
2.4.1.02.03.001.01.01	R	Vacaciones	389,715,949	0	0	389,715,949	183,665,943	183,665,943	183,665,943	6,225,938	183,665,943	206,050,006	0
2.4.1.02.03.001.02.01	R	Indemnización	70,871,869	0	0	70,871,869	34,442,961	57,887,043	34,442,961	0	31,181,813	12,984,826	23,444,082
2.4.1.02.03.001.03.01	R	Bonificación e	42,988,579	0	0	42,988,579	23,106,066	33,387,040	23,106,066	3,255,958	23,014,128	9,601,539	10,280,974
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	9,997,031,595	0	28,840,475,068	17,038,265,151	25,778,161,486	11,734,682,493	1,408,181,645	11,456,701,617	3,062,313,582	8,739,896,335
2.4.5.01	E	Materiales y s	12,720,848,212	413,229,592	0	13,134,077,804	9,275,287,749	11,630,401,675	6,521,642,403	353,928,860	6,349,226,302	1,503,676,129	2,355,113,926
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	9,275,287,749	11,630,401,675	6,521,642,403	353,928,860	6,349,226,302	1,503,676,129	2,355,113,926
2.4.5.01.03.01.01	R	Productos Far	7,500,000,000	0	0	7,500,000,000	5,986,515,764	7,445,742,565	4,021,879,353	96,579,043	3,902,053,970	54,257,435	1,459,226,801
2.4.5.01.03.01.02	R	Material médic	1,800,000,000	0	0	1,800,000,000	916,987,659	1,004,226,471	633,283,025	21,438,678	607,302,863	795,773,529	87,238,812
2.4.5.01.03.01.03	R	Material Odont	543,219,469	0	0	543,219,469	540,043,629	543,194,413	290,835,380	0	270,289,212	25,056	3,150,784
2.4.5.01.03.01.04	R	Material para L	2,877,628,743	0	0	2,877,628,743	1,445,830,520	2,251,328,048	1,199,176,322	235,911,140	1,193,111,934	626,300,695	805,497,528
2.4.5.01.03.02.01	R	Productos far	0	163,189,559	0	163,189,559	137,874,647	137,874,647	132,128,354	0	132,128,354	25,314,912	0
2.4.5.01.03.02.02	R	Material médic	0	48,602,550	0	48,602,550	46,598,049	46,598,049	45,149,469	0	45,149,469	2,004,501	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	9,583,802,003	0	15,706,397,264	7,762,977,402	14,147,759,811	5,213,040,090	1,054,252,785	5,107,475,315	1,558,637,453	6,384,782,409
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	350,401,206	44,848,981	336,801,870	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	322,262,085	44,848,981	308,662,749	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	9,473,359,756	0	14,903,539,915	7,180,428,281	13,522,620,690	4,862,638,884	1,009,403,804	4,770,673,445	1,380,919,225	6,342,192,409

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		
2.4.5.02.08.01.01	R	Servicios Perso	1,467,267,990	0	0	1,467,267,990	1,066,460,000	1,105,920,000	534,060,000	0	534,060,000	361,347,990	39,460,000
2.4.5.02.08.01.02	R	Control de Ca	90,000,000	0	0	90,000,000	76,150,000	90,000,000	28,527,800	1,289,400	28,527,800	0	13,850,000
2.4.5.02.08.01.03	R	Otros Gastos d	146,012,809	0	0	146,012,809	0	31,244,586	0	0	0	114,768,223	31,244,586
2.4.5.02.08.01.05	R	Transferencias	3,726,899,360	0	0	3,726,899,360	2,391,800,000	3,061,800,000	1,712,431,959	277,343,344	1,667,466,520	665,099,360	670,000,000
2.4.5.02.08.01.06	R	Servicios Perso	0 7,461,113,688	0	0	7,461,113,688	3,066,194,800	7,231,113,688	2,373,146,800	727,087,600	2,326,146,800	230,000,000	4,164,918,888
2.4.5.02.08.01.07	R	Servicios Perso	0 126,703,652	0	0	126,703,652	69,331,065	117,000,000	3,683,460	3,683,460	3,683,460	9,703,652	47,668,935
2.4.5.02.08.01.08	R	Otros Gastos, l	0 1,375,050,000	0	0	1,375,050,000	0	1,375,050,000	0	0	0	0	1,375,050,000
2.4.5.02.08.02.01	R	Servicios Perso	0 9,573,805	0	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	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	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	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 Perso	0	0	0	0	0	0	0	0	0	0	0

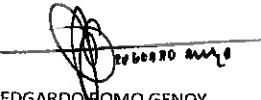

Edgardo Romo Genoy
Profesional Universitario Presupuesto


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	\$ 75,244,117,802.00	1.00	\$ 71,029,498,447.00	1.01	Informacion a 30 de SEPTIEMBRE de 2024, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 1.00 del total de los gastos comprometidos.
				\$ 75,207,845,942.00		\$ 70,524,123,309.00		
SUPERAVIT O DEFICIT 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	\$ 81,074,777,733.00	1.08	\$ 77,832,348,069.00	1.10	Informacion a 30 deSEPTIEMBRE 2024, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.08 en reconocimientos de ingresos a SEPTIEMBRE de 2024.
				\$ 75,207,845,942.00		\$ 70,524,123,309.00		
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados de la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	\$ 75,244,117,802.00	69%	\$ 71,029,498,447.00	82%	Informacion a 30 de SEPTIEMBRE de 2024, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 69%.
				\$ 108,499,296,526.00		\$ 86,990,075,958.00		
% 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	\$ 75,207,845,942.00	69%	\$ 70,524,123,309.00	81%	Informacion a 30 de SEPTIEMBRE de 2024, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 69%.
				\$ 108,499,296,526.00		\$ 86,990,075,958.00		

San Juan de Pasto, 30 de octubre de 2024



EDGARDO BOMO GENOY
 Profesional Universitario Presupuesto