

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos		
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total
			Créditos	Contracrédito								

01 PASTO SALUD ESE

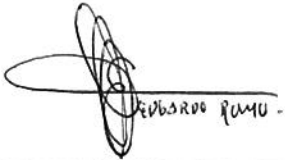
1	Ingresos	82,042,285,320	0	0	19,560,486,137	101,602,771,457	53,663,401,684	7,516,281,646	61,179,683,330	49,343,268,410	6,999,426,640	56,342,695,0
1.0	Disponibi	581,893,201	0	0	12,323,985,483	12,905,878,684	12,905,878,684	0	12,905,878,684	12,905,878,684	0	12,905,878,6
1.0.02	Bancos	581,893,201	0	0	12,323,985,483	12,905,878,684	12,905,878,684	0	12,905,878,684	12,905,878,684	0	12,905,878,6
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	3,752,444,2
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	9,153,434,4
1.0.02.02.03	Disponibi	0	0	0	0	0	0	0	0	0	0	0
1.1	Ingresos t	81,346,452,196	0	0	5,363,972,950	86,710,425,146	38,530,910,519	7,405,974,649	45,936,885,168	34,210,777,245	6,889,119,643	41,099,896,8
1.1.02	Ingresos i	81,346,452,196	0	0	5,363,972,950	86,710,425,146	38,530,910,519	7,405,974,649	45,936,885,168	34,210,777,245	6,889,119,643	41,099,896,8
1.1.02.05	Venta de	80,763,633,137	0	0	5,363,972,950	86,127,606,087	38,215,533,778	7,354,429,468	45,569,963,246	33,938,769,036	6,838,328,708	40,777,097,7
1.1.02.05.001	Ventas d	80,763,633,137	0	0	5,363,972,950	86,127,606,087	38,215,533,778	7,354,429,468	45,569,963,246	33,938,769,036	6,838,328,708	40,777,097,7
1.1.02.05.001.09	Servicios	80,763,633,137	0	0	5,363,972,950	86,127,606,087	38,215,533,778	7,354,429,468	45,569,963,246	33,938,769,036	6,838,328,708	40,777,097,7
1.1.02.05.001.09.02	VENTA D	80,763,633,137	0	0	5,363,972,950	86,127,606,087	38,215,533,778	7,354,429,468	45,569,963,246	33,938,769,036	6,838,328,708	40,777,097,7
1.1.02.05.001.09.02.01	REGIME	72,294,801,674	0	0	651,970,930	72,946,772,604	31,468,790,797	6,923,773,564	38,392,564,361	28,754,835,049	6,148,599,915	34,903,434,9
1.1.02.05.001.09.02.01.01	Régimen	65,186,095,855	0	0	0	65,186,095,855	27,382,043,284	5,415,027,278	32,797,070,562	24,668,087,536	4,639,853,629	29,307,941,1
1.1.02.05.001.09.02.01.02	Régimen	7,108,705,819	0	0	651,970,930	7,760,676,749	4,086,747,513	1,508,746,286	5,595,493,799	4,086,747,513	1,508,746,286	5,595,493,7
1.1.02.05.001.09.02.02	REGIME	3,742,690,860	0	0	614,921,780	4,357,612,640	1,775,428,742	251,190,768	2,026,619,510	810,495,511	59,812,971	870,308,4
1.1.02.05.001.09.02.02.01	Régimen	3,257,612,640	0	0	0	3,257,612,640	1,097,551,918	218,022,469	1,315,574,387	132,618,687	26,644,672	159,263,3
1.1.02.05.001.09.02.02.02	Régimen	485,078,220	0	0	614,921,780	1,100,000,000	677,876,824	33,168,299	711,045,123	677,876,824	33,168,299	711,045,1
1.1.02.05.001.09.02.03	PROMO	2,133,039,359	0	0	0	2,133,039,359	467,435,050	1	467,435,051	0	467,435,051	467,435,0
1.1.02.05.001.09.02.03.01	P y P Int	2,133,039,359	0	0	0	2,133,039,359	467,435,050	1	467,435,051	0	467,435,051	467,435,0
1.1.02.05.001.09.02.03.02	P y P Int	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.04	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	4,097,080,2
1.1.02.05.001.09.02.04.01	Operació	0	0	0	0	0	0	0	0	0	0	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	4,097,080,2
1.1.02.05.001.09.02.05	SOAT - E	160,076,431	0	0	0	160,076,431	63,558,132	11,775,725	75,333,857	37,540,768	4,916,820	42,457,5
1.1.02.05.001.09.02.05.01	SOAT - E	142,752,209	0	0	0	142,752,209	39,260,751	11,099,673	50,360,424	13,243,387	4,240,768	17,484,1
1.1.02.05.001.09.02.05.02	SOAT - E	17,324,222	0	0	0	17,324,222	24,297,381	676,052	24,973,433	24,297,381	676,052	24,973,4
1.1.02.05.001.09.02.18	ADRES	165,284,795	0	0	0	165,284,795	145,160,723	14,510,300	159,671,023	101,707,851	8,968,585	110,676,4
1.1.02.05.001.09.02.18.01	ADRES V	136,411,091	0	0	0	136,411,091	43,452,872	5,541,715	48,994,587	0	0	0
1.1.02.05.001.09.02.18.02	ADRES V	28,873,704	0	0	0	28,873,704	101,707,851	8,968,585	110,676,436	101,707,851	8,968,585	110,676,4
1.1.02.05.001.09.02.19	OTRAS E	1,269,500,337	0	0	0	1,269,500,337	69,399,263	5,339,348	74,738,611	35,698,827	755,604	36,454,4
1.1.02.05.001.09.02.19.01	OTRAS E	670,577,229	0	0	0	670,577,229	35,911,935	5,279,776	41,191,711	2,211,499	696,032	2,907,5
1.1.02.05.001.09.02.19.02	OTRAS E	598,923,108	0	0	0	598,923,108	33,487,328	59,572	33,546,900	33,487,328	59,572	33,546,9
1.1.02.05.001.09.02.20	OTRAS V	998,239,681	0	0	0	998,239,681	128,680,831	147,839,762	276,520,593	101,410,790	147,839,762	249,250,5
1.1.02.05.001.09.02.20.01	OTRAS V	987,515,163	0	0	0	987,515,163	128,680,831	147,839,762	276,520,593	101,410,790	147,839,762	249,250,5

Edgardo Romo Genoy
Profesional Universitario Presupuesto

Diego Fernando Morales Ortegón
Gerente

Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

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		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	
1.1.02.06	Transfere	582,819,059	0	0	0	582,819,059	315,376,741	51,545,181	366,921,922	272,008,209	50,790,935	322,799,144
1.1.02.06.007	Subvenci	582,819,059	0	0	0	582,819,059	315,376,741	51,545,181	366,921,922	272,008,209	50,790,935	322,799,144
1.1.02.06.007.02	Empresa	582,819,059	0	0	0	582,819,059	315,376,741	51,545,181	366,921,922	272,008,209	50,790,935	322,799,144
1.1.02.06.007.02.08	Transfere	582,819,059	0	0	0	582,819,059	315,376,741	51,545,181	366,921,922	272,008,209	50,790,935	322,799,144
1.2	Recursos	113,939,923	0	0	1,872,527,704	1,986,467,627	2,226,612,481	110,306,997	2,336,919,478	2,226,612,481	110,306,997	2,336,919,478
1.2.05	Rendimie	113,939,923	0	0	0	113,939,923	354,084,777	110,306,997	464,391,774	354,084,777	110,306,997	464,391,774
1.2.05.02	Depósito	113,939,923	0	0	0	113,939,923	354,084,777	110,306,997	464,391,774	354,084,777	110,306,997	464,391,774
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
1.2.08.06	De otras c	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
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
Total		82,042,285,320	0	0	19,560,486,137	101,602,771,457	53,663,401,684	7,516,281,646	61,179,683,330	49,343,268,410	6,999,426,640	56,342,685,050



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Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos	
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total
01 PASTO SALUD ESE											
2	E	Gastos	82,042,285,320	19,910,486,143	350,000,000	101,602,771,463	55,231,621,521	66,985,038,368	34,425,404,184	7,451,247,451	33,579,572,96
2.1	E	Funcionamient	40,123,163,337	10,771,990,603	230,000,000	50,665,153,940	29,886,384,356	36,673,620,321	19,692,436,824	3,845,053,818	19,180,420,11
2.1.1	E	Gastos de pe	12,152,431,599	240,879,090	230,000,000	12,163,310,689	5,220,780,702	5,479,319,596	5,208,605,705	888,254,947	5,208,605,70
2.1.1.01	E	Planta de pers	8,431,815,295	210,879,090	230,000,000	8,412,694,385	3,703,784,695	3,923,539,727	3,691,609,698	679,273,848	3,691,609,69
2.1.1.01.01	E	Factores cons	6,073,030,319	0	130,000,000	5,943,030,319	2,565,266,798	2,591,029,875	2,565,266,798	462,060,741	2,565,266,79
2.1.1.01.01.001	E	Factores sala	6,073,030,319	0	130,000,000	5,943,030,319	2,565,266,798	2,591,029,875	2,565,266,798	462,060,741	2,565,266,79
2.1.1.01.01.001.01.01	R	Sueldo básico	4,991,571,749	0	130,000,000	4,861,571,749	2,262,443,876	2,262,443,876	2,262,443,876	382,398,967	2,262,443,87
2.1.1.01.01.001.02.01	R	Horas extras, d	7,624,351	0	0	7,624,351	4,460,753	4,460,753	4,460,753	761,558	4,460,75
2.1.1.01.01.001.04.01	R	Subsidio de a	17,458,613	0	0	17,458,613	10,448,147	10,448,147	10,448,147	1,626,008	10,448,14
2.1.1.01.01.001.05.01	R	Auxilio de tran	33,953,385	0	0	33,953,385	20,136,600	20,136,600	20,136,600	3,159,000	20,136,60
2.1.1.01.01.001.06.01	R	Prima de serv	221,825,983	0	0	221,825,983	29,947,157	29,947,157	29,947,157	2,166,061	29,947,15
2.1.1.01.01.001.07.01	R	Bonificación p	153,153,076	0	0	153,153,076	88,643,029	88,643,029	88,643,029	17,497,499	88,643,02
2.1.1.01.01.001.08	E	Prestaciones s	647,443,162	0	0	647,443,162	149,187,236	174,950,313	149,187,236	54,451,648	149,187,23
2.1.1.01.01.001.08.01.01	R	Prima de navi	444,388,622	0	0	444,388,622	17,255,850	17,255,850	17,255,850	1,565,981	17,255,85
2.1.1.01.01.001.08.02.01	R	Prima de vaca	203,054,540	0	0	203,054,540	131,931,386	157,694,463	131,931,386	52,885,667	131,931,38
2.1.1.01.02	E	Contribucione	1,433,642,239	100,000,000	0	1,533,642,239	791,755,752	791,755,752	791,755,752	59,015,116	791,755,75
2.1.1.01.02.001.01	R	Aportes a la s	388,863,179	0	0	388,863,179	137,700,085	137,700,085	137,700,085	21,707,449	137,700,08
2.1.1.01.02.002.01	R	Aportes a la s	275,445,279	0	0	275,445,279	97,253,986	97,253,986	97,253,986	15,342,201	97,253,98
2.1.1.01.02.003.01	R	Aportes de ce	32,940,000	0	0	32,940,000	23,898,885	20,000,000	23,898,885	0	23,898,88
2.1.1.01.02.003.02	R	Aportes de ce	339,953,346	100,000,000	0	439,953,346	400,740,860	404,639,745	400,740,860	1,747,374	400,740,86
2.1.1.01.02.004.01	R	Aportes a caj	144,572,443	0	0	144,572,443	49,204,743	49,204,743	49,204,743	7,453,214	49,204,74
2.1.1.01.02.005.01	R	Aportes gener	71,044,623	0	0	71,044,623	21,431,623	21,431,623	21,431,623	3,445,228	21,431,62
2.1.1.01.02.006.01	R	Aportes al ICB	108,536,997	0	0	108,536,997	36,913,032	36,913,032	36,913,032	5,591,617	36,913,03
2.1.1.01.02.007.01	R	Aportes al SEN	72,286,372	0	0	72,286,372	24,612,538	24,612,538	24,612,538	3,728,033	24,612,53
2.1.1.01.03	E	Remuneracion	925,142,737	110,879,090	100,000,000	936,021,827	346,762,145	540,754,100	334,587,148	158,197,991	334,587,14
2.1.1.01.03.001	E	Prestaciones s	467,173,425	100,000,000	100,000,000	467,173,425	187,111,252	245,780,103	187,111,252	21,271,095	187,111,25
2.1.1.01.03.001.01.01	R	Vacaciones	299,741,451	0	100,000,000	199,741,451	49,506,492	49,506,492	49,506,492	6,272,120	49,506,49
2.1.1.01.03.001.02.01	R	Indemnización	140,374,855	100,000,000	0	240,374,855	121,256,350	176,203,389	121,256,350	8,443,518	121,256,35
2.1.1.01.03.001.03.01	R	Bonificación e	27,057,119	0	0	27,057,119	16,348,410	20,070,222	16,348,410	6,555,457	16,348,41
2.1.1.01.03.020	E	Estímulos a l	457,969,312	10,879,090	0	468,848,402	159,650,893	294,973,997	147,475,896	136,926,896	147,475,89
2.1.1.01.03.020.01.01	R	Bienestar Soci	457,969,312	0	0	457,969,312	148,771,804	284,094,908	136,926,896	136,926,896	136,926,89
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	10,549,00
2.1.1.02	E	Personal supe	3,720,616,304	30,000,000	0	3,750,616,304	1,516,996,007	1,555,779,869	1,516,996,007	208,981,099	1,516,996,00
2.1.1.02.01	E	Factores cons	2,335,204,480	0	0	2,335,204,480	838,200,100	863,518,857	838,200,100	146,638,139	838,200,10
2.1.1.02.01.001	E	Factores sala	2,335,204,480	0	0	2,335,204,480	838,200,100	863,518,857	838,200,100	146,638,139	838,200,10
2.1.1.02.01.001.01.01	R	Sueldo básico	1,582,514,870	0	0	1,582,514,870	685,629,882	685,629,882	685,629,882	116,261,839	685,629,88
2.1.1.02.01.001.02.01	R	Horas extras, d	75,243,182	0	0	75,243,182	26,314,725	26,314,725	26,314,725	4,134,860	26,314,72
2.1.1.02.01.001.04.01	R	Subsidio de a	92,580,189	0	0	92,580,189	32,710,474	32,710,474	32,710,474	5,124,038	32,710,47
2.1.1.02.01.001.05.01	R	Auxilio de tran	138,952,937	0	0	138,952,937	63,477,486	63,477,486	63,477,486	9,909,993	63,477,48
2.1.1.02.01.001.06.01	R	Prima de serv	83,514,910	0	0	83,514,910	0	0	0	0	0

EMPRESA SOCIAL DEL ESTADO PASTO S/

Fecha de Impresión 26/07/2024

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos	
			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
2.1.1.02.01.001.08	E	Prestaciones s	286,370,356	0	0	286,370,356	24,681,243	50,000,000	24,681,243	11,207,409	24,681,243
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
2.1.1.02.01.001.08.02.01	R	Prima de vaca	87,771,444	0	0	87,771,444	24,681,243	50,000,000	24,681,243	11,207,409	24,681,243
2.1.1.02.02	E	Contribucione	1,208,044,629	30,000,000	0	1,238,044,629	639,783,465	639,783,465	639,783,465	52,428,213	639,783,465
2.1.1.02.02.001.01	R	Aportes a la s	342,494,676	0	0	342,494,676	146,120,284	146,120,284	146,120,284	19,873,016	146,120,284
2.1.1.02.02.002.01	R	Aportes a la s	242,639,796	0	0	242,639,796	103,194,113	103,194,113	103,194,113	14,045,677	103,194,113
2.1.1.02.02.003.01	R	Aportes de ce	32,940,000	0	0	32,940,000	0	0	0	0	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
2.1.1.02.02.004.01	R	Aportes a caj	127,318,650	0	0	127,318,650	52,277,542	52,277,542	52,277,542	6,823,365	52,277,542
2.1.1.02.02.005.01	R	Aportes gener	62,583,358	0	0	62,583,358	22,780,475	22,780,475	22,780,475	3,154,082	22,780,475
2.1.1.02.02.006.01	R	Aportes al ICB	95,488,974	0	0	95,488,974	39,218,225	39,218,225	39,218,225	5,119,086	39,218,225
2.1.1.02.02.007.01	R	Aportes al SEN	63,659,457	0	0	63,659,457	26,149,482	26,149,482	26,149,482	3,412,987	26,149,482
2.1.1.02.03	E	Remuneracion	177,367,195	0	0	177,367,195	39,012,442	52,477,547	39,012,442	9,914,747	39,012,442
2.1.1.02.03.001	E	Prestaciones s	177,367,195	0	0	177,367,195	39,012,442	52,477,547	39,012,442	9,914,747	39,012,442
2.1.1.02.03.001.01.01	R	Vacaciones	130,888,188	0	0	130,888,188	35,277,547	35,277,547	35,277,547	8,741,962	35,277,547
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
2.1.1.02.03.001.03.01	R	Bonificación e	8,649,745	0	0	8,649,745	2,574,196	6,000,000	2,574,196	1,172,785	2,574,196
2.1.1.02.03.020	E	Estimulos a l	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
2.1.2	E	Adquisición de	26,436,397,405	10,531,111,513	0	36,967,508,918	24,589,673,600	31,060,213,336	14,407,901,065	2,898,468,817	13,895,884,35
2.1.2.01	E	Adquisición de	1,944,066,381	62,924,039	0	2,006,990,420	385,531,879	665,746,347	260,210,882	224,062,876	243,541,33
2.1.2.01.01	E	Activos fijos	1,944,066,381	62,924,039	0	2,006,990,420	385,531,879	665,746,347	260,210,882	224,062,876	243,541,33
2.1.2.01.01.003	E	Maquinaria y e	1,737,100,711	21,363,289	0	1,758,464,000	343,971,129	624,185,597	222,142,632	188,072,664	207,551,12
2.1.2.01.01.003.02	E	Maquinaria pa	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
2.1.2.01.01.003.02.08.01.01	R	paneles solar	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	10,584,53
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	10,584,53
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
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	10,584,53
2.1.2.01.01.003.04	E	Maquinaria y a	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
2.1.2.01.01.003.04.01.01	R	Motores y tur	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	333,386,590	372,102,550	211,558,093	188,072,664	196,966,58
2.1.2.01.01.003.06.01	E	Aparatos médi	1,495,123,800	10,778,750	0	1,505,902,550	333,386,590	372,102,550	211,558,093	188,072,664	196,966,58
2.1.2.01.01.003.06.01.01.01	R	Compra de Eq	1,495,123,800	0	0	1,495,123,800	322,607,841	361,323,800	202,664,176	188,072,664	188,072,66
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	8,893,91
2.1.2.01.01.003.07	E	Equipo de tra	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
2.1.2.01.01.003.07.07.01	E	Motocicletas y	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07.01.01	R	Motocicletas y	0	0	0	0	0	0	0	0	0

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos	
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total
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	35,990,212	35,990,212
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	35,990,212	35,990,212
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	35,990,212	35,990,212
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
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	35,990,212	35,990,212
2.1.2.02	E	Adquisiciones r	24,492,331,024	10,468,187,474	0	34,960,518,498	24,204,141,721	30,394,466,989	14,147,690,183	2,674,405,941	13,652,343,018
2.1.2.02.01	E	Materiales y s	1,617,491,138	198,788,418	0	1,816,279,556	762,074,334	1,443,512,458	314,356,007	55,741,490	267,473,027
2.1.2.02.01.002	E	Productos ali	477,137,712	0	0	477,137,712	190,081,325	434,724,542	30,324,235	0	650,000
2.1.2.02.01.002.01.01	R	Dotación de P	384,724,542	0	0	384,724,542	190,081,325	384,724,542	30,324,235	0	650,000
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
2.1.2.02.01.002.02.01	R	Dotación de p	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
2.1.2.02.01.003	E	Otros bienes t	1,113,245,563	198,788,418	0	1,312,033,981	571,993,009	1,008,787,916	284,031,772	55,741,490	266,823,027
2.1.2.02.01.003.01	E	Otros bienes t	1,113,245,563	0	0	1,113,245,563	373,205,094	810,000,000	99,246,669	55,741,490	82,037,927
2.1.2.02.01.003.01.01	R	Materiales y S	645,528,962	0	0	645,528,962	273,205,094	553,000,000	99,180,374	55,741,490	82,037,927
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	66,295	0	0
2.1.2.02.01.003.01.03	R	Impresos	280,093,736	0	0	280,093,736	0	157,000,000	0	0	0
2.1.2.02.01.003.01.04	R	Otras adquisic	12,622,865	0	0	12,622,865	0	0	0	0	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
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
2.1.2.02.01.003.02.02	R	Combustibles y	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
2.1.2.02.01.003.02.04	R	Otras adqusici	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
2.1.2.02.01.004.01	R	Productos met	27,107,863	0	0	27,107,863	0	0	0	0	0
2.1.2.02.01.004.02	R	Productos met	0	0	0	0	0	0	0	0	0
2.1.2.02.02	E	Adquisición de	22,828,723,886	10,269,399,056	0	33,098,122,942	23,438,902,781	28,947,789,306	13,831,168,951	2,618,316,256	13,382,704,76
2.1.2.02.02.005	E	Servicios de la	2,745,000,000	995,529,202	0	3,740,529,202	2,501,707,039	2,549,548,970	968,044,232	79,101,205	962,091,22
2.1.2.02.02.005.01	E	Mantenimiento	2,745,000,000	995,529,202	0	3,740,529,202	2,501,707,039	2,549,548,970	968,044,232	79,101,205	962,091,22
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,745,000,000	200,000,000	0	2,945,000,000	1,706,683,684	1,754,525,615	173,546,920	79,101,205	167,593,90
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
2.1.2.02.02.006	E	Servicios de a	256,144,517	15,544,000	0	271,688,517	135,544,000	271,644,000	93,650,667	38,360,000	88,867,33
2.1.2.02.02.006.01.01	R	Transporte	256,144,517	0	0	256,144,517	120,000,000	256,100,000	78,306,667	38,360,000	73,523,33
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
2.1.2.02.02.007	E	Servicios finan	678,195,402	1,657,979	0	679,853,381	639,348,020	647,350,345	637,651,442	649,500	637,651,44
2.1.2.02.02.007.01.01	R	Arrendamiento	6,659,700	0	0	6,659,700	2,598,000	5,196,000	2,165,000	649,500	2,165,000
2.1.2.02.02.007.01.02	R	Seguros	669,071,351	0	0	669,071,351	635,092,042	640,496,367	635,092,042	0	635,092,042
2.1.2.02.02.007.01.03	R	Gastos Financ	2,464,351	0	0	2,464,351	0	0	0	0	0
2.1.2.02.02.007.02.01	R	Arrendamiento	0	394,400	0	394,400	394,400	394,400	394,400	0	394,400
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
2.1.2.02.02.008	E	Servicios prest	18,253,289,056	9,256,667,875	0	27,509,956,931	19,760,871,725	24,641,910,783	11,741,000,637	2,441,593,518	11,303,272,79
2.1.2.02.02.008.01	E	Servicios prest	16,520,289,056	8,374,405,347	0	24,894,694,403	18,399,147,451	22,318,597,615	10,772,005,175	2,412,955,773	10,444,742,55

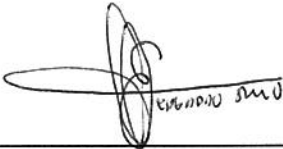
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos	
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total
2.1.2.02.02.008.01.01	R	Servicios Perso	7,839,504,841	6,437,656,302	0	14,277,161,143	13,303,845,573	13,813,931,606	7,137,671,304	1,434,652,833	7,081,037,80
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
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
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
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
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
2.1.2.02.02.008.01.02.06	R	Capacitación	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
2.1.2.02.02.008.01.02.08	R	Gestión ambie	0	12,580,223	0	12,580,223	12,580,223	12,580,223	10,082,480	0	10,082,480
2.1.2.02.02.008.01.02.09	R	Aseo	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
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
2.1.2.02.02.008.01.02.13	R	Alojamiento d	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
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
2.1.2.02.02.008.01.03	R	Mantenimiento	203,308,974	0	0	203,308,974	93,000,000	93,000,000	44,698,335	4,138,724	40,521,61
2.1.2.02.02.008.01.04	R	Publicidad, Im	510,076,241	0	0	510,076,241	213,305,488	276,610,976	119,968,803	19,980,198	65,236,68
2.1.2.02.02.008.01.05	R	Vigilancia	2,567,586,732	0	0	2,567,586,732	1,256,684,118	2,522,684,118	1,047,399,041	411,960,452	1,042,709,78
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	9,957,895	33,432,27
2.1.2.02.02.008.01.07	R	Seguridad y s	35,000,000	0	0	35,000,000	8,660,000	9,416,000	3,648,058	933,550	3,474,71
2.1.2.02.02.008.01.08	R	Gestión Ambie	415,638,554	0	0	415,638,554	88,347,800	129,957,760	59,471,562	12,565,353	58,611,41
2.1.2.02.02.008.01.09	R	Aseo	2,607,476,892	0	0	2,607,476,892	1,460,187,060	2,607,476,892	1,217,790,353	242,396,707	1,212,951,33
2.1.2.02.02.008.01.10	R	Sistematizació	1,182,176,232	0	0	1,182,176,232	535,670,202	791,876,512	415,211,412	108,338,901	224,824,62
2.1.2.02.02.008.01.11	R	Intervenciones	665,771,369	0	0	665,771,369	134,420,000	207,000,000	42,120,000	42,120,000	42,120,00
2.1.2.02.02.008.01.12	R	Gastos Judici	1,232,176	0	0	1,232,176	0	0	0	0	0
2.1.2.02.02.008.01.13	R	Alojamiento d	65,058,872	0	0	65,058,872	30,366,600	60,732,600	30,366,600	10,122,600	30,366,60
2.1.2.02.02.008.01.14	R	Comunicacion	49,287,024	0	0	49,287,024	23,000,000	46,000,000	15,941,441	4,111,209	15,573,44
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
2.1.2.02.02.008.01.16	R	Firmas digita	3,696,527	0	0	3,696,527	0	0	0	0	0
2.1.2.02.02.008.01.17	R	Derechos de u	39,612,985	0	0	39,612,985	5,633,300	5,633,300	5,633,300	0	5,633,300
2.1.2.02.02.008.01.18	R	Verificaciones	12,142,333	0	0	12,142,333	0	0	0	0	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	1,112,587,004	245,942,239	111,677,351	237,141,71
2.1.2.02.02.008.02	E	Mantenimiento	1,733,000,000	882,262,528	0	2,615,262,528	1,361,724,274	2,323,313,169	968,995,463	28,637,745	858,530,24
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	100,000,000	0	700,000,000	316,518,339	630,123,191	271,151,093	3,079,575	187,514,33
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	203,000,000	50,000,000	0	253,000,000	71,290,407	191,774,449	36,550,081	0	34,866,03
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	600,000,000	150,000,000	0	750,000,000	340,000,000	590,000,000	100,823,332	0	85,098,03
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	330,000,000	100,000,000	0	430,000,000	152,500,000	430,000,000	101,894,198	25,558,170	92,475,08
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	51,257,33
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	81,914,788	0	81,914,78
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	233,040,67
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	92,363,96
2.1.2.02.02.009	E	Servicios para	842,949,806	0	0	842,949,806	394,096,789	830,000,000	383,486,765	58,612,033	383,486,76

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			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total
2.1.2.02.02.009.01.01	R	Servicios Públi	842,949,806	0	0	842,949,806	394,096,789	830,000,000	383,486,765	58,612,033	383,486,765
2.1.2.02.02.010	E	Viáticos de los	53,145,105	0	0	53,145,105	7,335,207	7,335,207	7,335,207	0	7,335,207
2.1.2.02.02.010.01.01	R	Viáticos y Gast	53,145,105	0	0	53,145,105	7,335,207	7,335,207	7,335,207	0	7,335,207
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	348,195	2,165,225
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	348,195	2,165,225
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
2.1.3.02	E	A empresas di	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
2.1.3.02.01.004	R	Financiación d	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
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
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
2.1.3.13.01.001.02	R	Sentencias	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
2.1.7	E	Disminución d	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
2.1.7.05.01	E	Programas de	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
2.1.8	E	Gastos por tr	309,334,333	0	0	309,334,333	73,330,054	73,330,054	73,330,054	58,330,054	73,330,054
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
2.1.8.01.51.01	R	Impuesto sobr	69,904,714	0	0	69,904,714	0	0	0	0	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
2.1.8.04	E	Contribucione	200,000,000	0	0	200,000,000	58,330,054	58,330,054	58,330,054	58,330,054	58,330,054
2.1.8.04.01	E	Cuota de fisc	50,000,000	0	0	50,000,000	0	0	0	0	0
2.1.8.04.01.01.01	R	Transferencias	50,000,000	0	0	50,000,000	0	0	0	0	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	58,330,054	58,330,054
2.1.8.05	E	Multas, sancio	20,946,985	0	0	20,946,985	0	0	0	0	0
2.1.8.05.01	E	Multas y sanci	20,946,985	0	0	20,946,985	0	0	0	0	0
2.1.8.05.01.001.01	R	Multas Superin	8,625,229	0	0	8,625,229	0	0	0	0	0
2.1.8.05.01.004.01	R	Sanciones ad	12,321,756	0	0	12,321,756	0	0	0	0	0
2.3	E	Inversión	3,953,225,407	5,253,217,597	0	9,206,443,004	4,882,689,893	5,253,217,597	512,791,508	246,753,344	501,614,522
2.3.2	E	Adquisición de	3,953,225,407	5,253,217,597	0	9,206,443,004	4,882,689,893	5,253,217,597	512,791,508	246,753,344	501,614,522
2.3.2.01	E	Adquisición de	3,953,225,407	5,253,217,597	0	9,206,443,004	4,882,689,893	5,253,217,597	512,791,508	246,753,344	501,614,522
2.3.2.01.01	E	Activos fijos	3,953,225,407	5,253,217,597	0	9,206,443,004	4,882,689,893	5,253,217,597	512,791,508	246,753,344	501,614,522
2.3.2.01.01.001	E	Edificaciones y	3,953,225,407	3,751,217,597	0	7,704,443,004	3,380,689,893	3,751,217,597	512,791,508	246,753,344	501,614,522
2.3.2.01.01.001.02	E	Edificaciones d	3,953,225,407	3,751,217,597	0	7,704,443,004	3,380,689,893	3,751,217,597	512,791,508	246,753,344	501,614,522
2.3.2.01.01.001.02.08	E	Edificios relac	3,953,225,407	3,751,217,597	0	7,704,443,004	3,380,689,893	3,751,217,597	512,791,508	246,753,344	501,614,522
2.3.2.01.01.001.02.08.01.01R	R	Construcción y	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.01.02R	R	Centro de Sal	0	370,527,704	0	370,527,704	0	370,527,704	0	0	0
2.3.2.01.01.001.02.08.02.01R	R	Construcción y	3,953,225,407	3,380,689,893	0	7,333,915,300	3,380,689,893	3,380,689,893	512,791,508	246,753,344	501,614,522
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	0	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	0	0	0

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos	
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total
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	0	0	0
2.3.2.01.01.003.07.01.01	R	Unidades movi	0	1,502,000,000	0	1,502,000,000	1,502,000,000	1,502,000,000	0	0	0
2.4	E	Gastos de op	37,965,896,576	3,885,277,943	120,000,000	41,731,174,519	20,462,547,273	25,058,200,451	14,220,175,852	3,359,440,289	13,897,538,33
2.4.1	E	Gastos de pe	19,122,453,103	120,000,000	120,000,000	19,122,453,103	8,071,731,037	8,410,580,398	8,070,126,217	1,176,502,564	8,065,675,610
2.4.1.01	E	Planta de pers	4,469,763,603	120,000,000	0	4,589,763,603	2,289,849,712	2,387,246,790	2,288,244,892	349,453,710	2,285,402,854
2.4.1.01.01	E	Factores cons	3,413,353,988	0	0	3,413,353,988	1,631,787,014	1,664,392,478	1,630,360,520	293,910,900	1,627,834,287
2.4.1.01.01.001	E	Factores sala	3,413,353,988	0	0	3,413,353,988	1,631,787,014	1,664,392,478	1,630,360,520	293,910,900	1,627,834,287
2.4.1.01.01.001.01.01	R	Sueldo básico	2,473,049,507	0	0	2,473,049,507	1,394,466,124	1,394,466,124	1,394,466,124	224,590,963	1,394,466,124
2.4.1.01.01.001.02.01	R	Horas extras, d	143,501,238	0	0	143,501,238	78,646,263	78,646,263	78,646,263	11,651,052	78,646,263
2.4.1.01.01.001.04.01	R	Subsidio de a	29,492,781	0	0	29,492,781	17,597,017	17,597,017	17,597,017	2,999,081	17,597,017
2.4.1.01.01.001.05.01	R	Auxilio de tran	51,454,479	0	0	51,454,479	34,187,400	34,187,400	34,187,400	5,826,600	34,187,400
2.4.1.01.01.001.06.01	R	Prima de serv	109,693,653	0	0	109,693,653	8,969,052	8,969,052	8,969,052	0	8,969,052
2.4.1.01.01.001.07.01	R	Bonificación p	63,203,756	0	0	63,203,756	54,811,560	54,811,560	54,811,560	35,391,967	54,811,560
2.4.1.01.01.001.08	E	Prestaciones s	542,958,574	0	0	542,958,574	43,109,598	75,715,062	41,683,104	13,451,237	39,156,87
2.4.1.01.01.001.08.01.01	R	Prima de navi	452,186,022	0	0	452,186,022	2,660,495	2,660,495	2,660,495	0	2,660,495
2.4.1.01.01.001.08.02.01	R	Prima de vaca	90,772,552	0	0	90,772,552	40,449,103	73,054,567	39,022,609	13,451,237	36,496,370
2.4.1.01.02	E	Contribucione	821,767,132	120,000,000	0	941,767,132	596,895,482	596,895,482	596,895,482	51,621,626	596,895,48
2.4.1.01.02.001.01	R	Aportes a la s	192,708,948	0	0	192,708,948	125,976,259	125,976,259	125,976,259	19,567,278	125,976,25
2.4.1.01.02.002.01	R	Aportes a la s	132,802,214	0	0	132,802,214	88,963,010	88,963,010	88,963,010	13,829,589	88,963,01
2.4.1.01.02.003.01	R	Aportes de ce	32,940,000	0	0	32,940,000	0	0	0	0	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	260,902,179	260,902,179	0	260,902,17
2.4.1.01.02.004.01	R	Aportes a caj	98,027,515	0	0	98,027,515	45,033,404	45,033,404	45,033,404	6,718,390	45,033,40
2.4.1.01.02.005.01	R	Aportes gener	43,841,614	0	0	43,841,614	19,711,028	19,711,028	19,711,028	3,105,558	19,711,02
2.4.1.01.02.006.01	R	Aportes al ICB	68,746,522	0	0	68,746,522	33,783,825	33,783,825	33,783,825	5,040,331	33,783,82
2.4.1.01.02.007.01	R	Aportes al SEN	47,718,545	0	0	47,718,545	22,525,777	22,525,777	22,525,777	3,360,480	22,525,77
2.4.1.01.03	E	Remuneracion	234,642,483	0	0	234,642,483	61,167,216	125,958,830	60,988,890	3,921,184	60,673,08
2.4.1.01.03.001	E	Prestaciones s	234,642,483	0	0	234,642,483	61,167,216	125,958,830	60,988,890	3,921,184	60,673,08
2.4.1.01.03.001.01.01	R	Vacaciones	107,987,393	0	0	107,987,393	35,957,412	35,957,412	35,957,412	2,239,641	35,957,41
2.4.1.01.03.001.02.01	R	Indemnización	113,264,013	0	0	113,264,013	20,240,113	80,440,113	20,240,113	0	20,240,11
2.4.1.01.03.001.03.01	R	Bonificación e	13,391,077	0	0	13,391,077	4,969,691	9,561,305	4,791,365	1,681,543	4,475,56
2.4.1.01.03.020	E	Estímulos a l	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
2.4.1.02	E	Personal supe	14,652,689,500	0	120,000,000	14,532,689,500	5,781,881,325	6,023,333,608	5,781,881,325	827,048,854	5,780,272,75
2.4.1.02.01	E	Factores cons	9,599,455,085	0	0	9,599,455,085	3,273,961,196	3,475,980,155	3,273,961,196	556,452,391	3,272,531,37
2.4.1.02.01.001	E	Factores sala	9,599,455,085	0	0	9,599,455,085	3,273,961,196	3,475,980,155	3,273,961,196	556,452,391	3,272,531,37
2.4.1.02.01.001.01.01	R	Sueldo básico	6,824,467,603	0	0	6,824,467,603	2,613,697,125	2,613,697,125	2,613,697,125	423,323,400	2,613,697,12
2.4.1.02.01.001.02.01	R	Horas extras, d	698,577,210	0	0	698,577,210	270,996,235	270,996,235	270,996,235	40,559,339	270,996,23
2.4.1.02.01.001.04.01	R	Subsidio de a	183,194,649	0	0	183,194,649	72,107,299	72,107,299	72,107,299	11,648,734	72,107,29
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,967,621	0	0	274,967,621	140,295,782	140,295,782	140,295,782	22,465,095	140,295,78
2.4.1.02.01.001.06.01	R	Prima de serv	430,420,254	0	0	430,420,254	8,844,563	8,844,563	8,844,563	0	8,844,56
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	880,894	30,938,67
2.4.1.02.01.001.08	E	Prestaciones s	921,273,701	0	0	921,273,701	137,081,516	339,100,475	137,081,516	57,574,929	135,651,69

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos	
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total
2.4.1.02.01.001.08.01.01	R	Prima de navi	525,127,656	0	0	525,127,656	5,489,019	5,489,019	5,489,019	0	5,489,019
2.4.1.02.01.001.08.02.01	R	Prima de vaca	396,146,045	0	0	396,146,045	131,592,497	333,611,456	131,592,497	57,574,929	130,162,671
2.4.1.02.02	E	Contribucione	4,549,658,018	0	120,000,000	4,429,658,018	2,338,376,137	2,338,376,137	2,338,376,137	236,330,260	2,338,376,137
2.4.1.02.02.001.01	R	Aportes a la s	1,324,826,140	0	0	1,324,826,140	560,540,540	560,540,540	560,540,540	89,581,443	560,540,540
2.4.1.02.02.002.01	R	Aportes a la s	938,418,544	0	0	938,418,544	395,882,846	395,882,846	395,882,846	63,313,588	395,882,846
2.4.1.02.02.003.01	R	Aportes de ce	6,588,000	0	0	6,588,000	0	0	0	0	0
2.4.1.02.02.003.02	R	Aportes de ce	1,023,462,180	0	120,000,000	903,462,180	843,792,845	843,792,845	843,792,845	0	843,792,845
2.4.1.02.02.004.01	R	Aportes a caj	455,953,517	0	0	455,953,517	200,312,010	200,312,010	200,312,010	30,757,631	200,312,010
2.4.1.02.02.005.01	R	Aportes gener	224,506,349	0	0	224,506,349	87,378,074	87,378,074	87,378,074	14,217,632	87,378,074
2.4.1.02.02.006.01	R	Aportes al ICB	346,631,600	0	0	346,631,600	150,272,719	150,272,719	150,272,719	23,075,266	150,272,719
2.4.1.02.02.007.01	R	Aportes al SEN	229,271,688	0	0	229,271,688	100,197,103	100,197,103	100,197,103	15,384,700	100,197,103
2.4.1.02.03	E	Remuneracion	503,576,397	0	0	503,576,397	169,543,992	208,977,316	169,543,992	34,266,203	169,365,244
2.4.1.02.03.001	E	Prestaciones s	503,576,397	0	0	503,576,397	169,543,992	208,977,316	169,543,992	34,266,203	169,365,244
2.4.1.02.03.001.01.01	R	Vacaciones	389,715,949	0	0	389,715,949	130,642,824	130,642,824	130,642,824	27,682,804	130,642,824
2.4.1.02.03.001.02.01	R	Indemnización	70,871,869	0	0	70,871,869	23,899,077	46,870,044	23,899,077	0	23,899,077
2.4.1.02.03.001.03.01	R	Bonificación e	42,988,579	0	0	42,988,579	15,002,091	31,464,448	15,002,091	6,583,399	14,823,344
2.4.1.02.03.020	R	Estímulos a l	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
2.4.5	E	Gastos de co	18,843,443,473	3,765,277,943	0	22,608,721,416	12,390,816,236	16,647,620,053	6,150,049,635	2,182,937,725	5,831,862,721
2.4.5.01	E	Materiales y s	12,720,848,212	413,229,592	0	13,134,077,804	6,854,875,099	9,992,136,828	4,392,364,776	1,330,752,423	4,246,948,851
2.4.5.01.01	R	Minerales; ele	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
2.4.5.01.03	E	Otros bienes t	12,720,848,212	413,229,592	0	13,134,077,804	6,854,875,099	9,992,136,828	4,392,364,776	1,330,752,423	4,246,948,851
2.4.5.01.03.01.01	R	Productos Far	7,500,000,000	0	0	7,500,000,000	4,136,470,661	6,858,936,814	2,841,333,944	796,539,758	2,739,948,300
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	304,281,933	103,732,117	277,267,180
2.4.5.01.03.01.03	R	Material Odont	543,219,469	0	0	543,219,469	282,688,509	282,688,509	255,679,926	103,241,029	244,091,680
2.4.5.01.03.01.04	R	Material para L	2,877,628,743	0	0	2,877,628,743	1,367,942,778	1,472,775,511	614,600,651	327,239,519	609,173,360
2.4.5.01.03.02.01	R	Productos far	0	163,189,559	0	163,189,559	161,972,311	161,972,311	132,128,354	0	132,128,354
2.4.5.01.03.02.02	R	Material médic	0	48,602,550	0	48,602,550	47,275,328	47,275,328	45,149,469	0	45,149,469
2.4.5.01.03.02.03	R	Material odont	0	53,526,670	0	53,526,670	53,526,670	53,526,670	52,301,144	0	52,301,144
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
2.4.5.01.04.01	R	Productos met	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	5,535,941,137	6,655,483,225	1,757,684,859	852,185,302	1,584,913,860
2.4.5.02.05	R	Servicios de la	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	282,549,121	625,139,121	176,675,325	36,746,898	133,614,090
2.4.5.02.06.01.01	R	Alimentación -	692,415,102	0	0	692,415,102	254,410,000	597,000,000	148,536,204	36,746,898	105,474,970
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
2.4.5.02.07	R	Servicios finan	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	5,253,392,016	6,030,344,104	1,581,009,534	815,438,404	1,451,299,760
2.4.5.02.08.01.01	R	Servicios Perso	1,467,267,990	0	0	1,467,267,990	534,060,000	547,600,000	0	0	0
2.4.5.02.08.01.02	R	Control de Ca	90,000,000	0	0	90,000,000	38,150,000	80,938,000	19,958,600	6,353,000	19,958,600
2.4.5.02.08.01.03	R	Otros Gastos d	146,012,809	0	0	146,012,809	0	0	0	0	0

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos	
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total
2.4.5.02.08.01.05	R	Transferencias	3,726,899,360	0	0	3,726,899,360	2,160,200,000	2,160,200,000	878,674,469	441,277,004	850,743,90
2.4.5.02.08.01.06	R	Servicios Perso	0	2,731,113,688	0	2,731,113,688	2,010,489,600	2,731,113,688	471,587,600	367,808,400	369,808,400
2.4.5.02.08.02.01	R	Servicios Perso	0	9,573,805	0	9,573,805	9,573,805	9,573,805	4,579,380	0	4,579,380
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
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
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
2.4.5.02.09	R	Servicios para	0	0	0	0	0	0	0	0	0



Edgardo Romo Genoy
Profesional Universitario Presupuesto



Diego Fernando Morales Ortegón
Gerente



Myriam Ruth Bolaño
SubGerencia Financiera

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9
ANALISIS DE RESULTADO DE INDICADORES MAYO 2024

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANAL
				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	\$ 49,343,268,410.00	1.02	\$ 44,307,771,626.00	1.02	Informacion a resultado del el total del re ingresos repre de los gastos e
				\$ 48,377,249,633.00		\$ 43,543,255,462.00		
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	\$ 53,663,401,684.00	1.11	\$ 48,451,299,812.00	1.11	Informacion a resultado del para financiar compromisos en reconocimi MAYO DE 202.
				\$ 48,377,249,633.00		\$ 43,543,255,462.00		
% 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	\$ 49,343,268,410.00	0.49	\$ 44,307,771,626.00	0.53	Informacion a resultado del i del total del Pr aprobado se h
				\$ 101,602,771,457.00		\$ 83,213,873,846.00		
% DE EJECUCION DE GASTOS	Valor de la ejecucion de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	100%	Ejecucion presupuestal	\$ 48,377,249,633.00	0.48	\$ 43,543,255,462.00	0.52	Informacion a resultado del i de gastos com relación al tota corresponde a
				\$ 101,602,771,457.00		\$ 83,213,873,846.00		

San Juan de Pasto, 30 de junio de 2023

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