

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

01 PASTO SALUD ESE

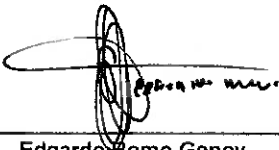
1	Ingresos	82,042,285,320	0	0	26,457,011,200	108,499,296,520	100,130,948,093	7,240,404,125	107,371,352,218	88,851,118,295	12,120,448,823	100,971,567,118	1,127,944,302	6,399,785,100
1.0	Disponibi	581,893,201	0	0	12,323,985,483	12,905,878,684	12,905,878,684	0	12,905,878,684	12,905,878,684	0	12,905,878,684	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	84,511,856,253	7,218,253,456	91,730,109,709	73,232,026,455	12,098,298,154	85,330,324,609	1,129,177,087	6,399,785,100
1.1.02	Ingresos	81,346,452,196	0	0	11,512,834,600	92,859,286,796	84,511,856,253	7,218,253,456	91,730,109,709	73,232,026,455	12,098,298,154	85,330,324,609	1,129,177,087	6,399,785,100
1.1.02.05	Venta de	80,763,633,137	0	0	11,512,834,600	92,276,467,737	83,759,456,181	7,164,262,212	90,923,718,393	72,501,123,678	12,022,809,615	84,523,933,293	1,352,749,344	6,399,785,100
1.1.02.05.001	Ventas d	80,763,633,137	0	0	11,512,834,600	92,276,467,737	83,759,456,181	7,164,262,212	90,923,718,393	72,501,123,678	12,022,809,615	84,523,933,293	1,352,749,344	6,399,785,100
1.1.02.05.001.09	Servicios	80,763,633,137	0	0	11,512,834,600	92,276,467,737	83,759,456,181	7,164,262,212	90,923,718,393	72,501,123,678	12,022,809,615	84,523,933,293	1,352,749,344	6,399,785,100
1.1.02.05.001.09.02	VENTA D	80,763,633,137	0	0	11,512,834,600	92,276,467,737	83,759,456,181	7,164,262,212	90,923,718,393	72,501,123,678	12,022,809,615	84,523,933,293	1,352,749,344	6,399,785,100
1.1.02.05.001.09.02.01	REGIME	72,294,801,674	0	0	651,970,930	72,946,772,604	68,619,459,666	6,233,764,275	74,853,223,941	59,311,374,977	11,119,579,282	70,430,954,259	-1,906,451,337	4,422,269,682
1.1.02.05.001.09.02.01.01	Régimen	65,186,095,855	0	0	0	65,186,095,855	62,820,742,910	6,205,197,447	69,025,940,357	53,512,658,221	11,091,012,454	64,603,670,675	-3,839,844,502	4,422,269,682
1.1.02.05.001.09.02.01.02	Régimen	7,108,705,819	0	0	651,970,930	7,760,676,749	5,798,716,756	28,566,828	5,827,283,584	5,798,716,756	28,566,828	5,827,283,584	1,933,393,165	0
1.1.02.05.001.09.02.02	REGIME	3,742,690,860	0	0	614,921,780	4,357,612,640	2,967,621,672	159,674,041	3,127,295,713	1,219,772,429	139,749,526	1,359,521,955	1,230,316,927	1,767,773,758
1.1.02.05.001.09.02.02.01	Régimen	3,257,612,640	0	0	0	3,257,612,640	2,241,030,114	158,235,102	2,399,265,216	493,180,871	138,310,587	631,491,458	858,347,424	1,767,773,758
1.1.02.05.001.09.02.02.02	Régimen	485,078,220	0	0	614,921,780	1,100,000,000	726,591,558	1,438,939	728,030,497	726,591,558	1,438,939	728,030,497	371,969,503	0
1.1.02.05.001.09.02.03	PROMO	2,133,039,359	0	0	0	2,133,039,359	1,206,181,201	724,262,198	1,930,443,399	1,206,181,201	724,262,198	1,930,443,399	202,595,960	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	1,206,181,201	724,262,198	1,930,443,399	1,206,181,201	724,262,198	1,930,443,399	202,595,960	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	10,109,086,940	0	10,109,086,940	10,109,086,940	0	10,109,086,940	0	0
1.1.02.05.001.09.02.04.01	Operació	0	0	0	6,012,006,700	6,012,006,700	6,012,006,700	0	6,012,006,700	6,012,006,700	0	6,012,006,700	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	4,097,080,240	0	0
1.1.02.05.001.09.02.05	SOAT - E	160,076,431	0	0	0	160,076,431	120,943,996	8,021,363	128,965,359	72,946,053	8,171,219	81,117,272	31,111,072	47,848,087
1.1.02.05.001.09.02.05.01	SOAT - E	142,752,209	0	0	0	142,752,209	95,294,511	7,503,677	102,798,188	47,296,568	7,653,533	54,950,101	39,954,021	47,848,087
1.1.02.05.001.09.02.05.02	SOAT - E	17,324,222	0	0	0	17,324,222	25,649,485	517,686	26,167,171	25,649,485	517,686	26,167,171	-8,842,949	0
1.1.02.05.001.09.02.18	ADRES	165,284,795	0	0	0	165,284,795	308,316,727	11,362,597	319,679,324	218,832,765	3,013,394	221,846,159	-154,394,529	97,833,165
1.1.02.05.001.09.02.18.01	ADRES V	136,411,091	0	0	0	136,411,091	90,262,766	8,349,203	98,611,969	778,804	0	778,804	37,799,122	97,833,165
1.1.02.05.001.09.02.18.02	ADRES V	28,873,704	0	0	0	28,873,704	218,053,961	3,013,394	221,067,355	218,053,961	3,013,394	221,067,355	-192,193,651	0
1.1.02.05.001.09.02.19	OTRAS E	1,269,500,337	0	0	0	1,269,500,337	104,205,925	17,440,344	121,646,269	66,559,300	13,647,883	80,207,183	1,147,854,068	41,439,086
1.1.02.05.001.09.02.19.01	OTRAS E	670,577,229	0	0	0	670,577,229	67,209,939	5,106,024	72,315,963	29,563,314	1,313,563	30,876,877	598,261,266	41,439,086
1.1.02.05.001.09.02.19.02	OTRAS E	598,923,108	0	0	0	598,923,108	36,995,986	12,334,320	49,330,306	36,995,986	12,334,320	49,330,306	549,592,802	0
1.1.02.05.001.09.02.20	OTRAS V	998,239,68	0	0	136,854,950	1,135,094,631	323,640,054	9,737,394	333,377,448	296,370,013	14,386,113	310,756,126	801,717,183	22,621,322
1.1.02.05.001.09.02.20.01	OTRAS V	987,515,165	0	0	136,854,950	1,124,370,113	323,640,054	9,737,394	333,377,448	296,370,013	14,386,113	310,756,126	790,992,665	22,621,322

Edgardo Romo Genoy
Profesional Universitario Presupuesto

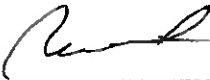
Diego Fernando Morales Ortegón
Gerente

Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Creditos	Contracredito										
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
02.06	Transfere	582,819,059	0	0	0	582,819,059	752,400,072	53,991,244	806,391,316	730,902,777	75,488,539	806,391,316	-223,572,257	0
02.06.007	Subvenci	582,819,059	0	0	0	582,819,059	752,400,072	53,991,244	806,391,316	730,902,777	75,488,539	806,391,316	-223,572,257	0
02.06.007.02	Empresa	582,819,059	0	0	0	582,819,059	752,400,072	53,991,244	806,391,316	730,902,777	75,488,539	806,391,316	-223,572,257	0
02.06.007.02.08	Transfere	582,819,059	0	0	0	582,819,059	752,400,072	53,991,244	806,391,316	730,902,777	75,488,539	806,391,316	-223,572,257	0
	Recursos	113,939,923	0	0	2,620,191,117	2,734,131,040	2,713,213,156	22,150,669	2,735,363,825	2,713,213,156	22,150,669	2,735,363,825	-1,232,785	0
05	Rendimie	113,939,923	0	0	0	113,939,923	840,685,452	22,150,669	862,836,121	840,685,452	22,150,669	862,836,121	-748,896,198	0
05.02	Depósito	113,939,923	0	0	0	113,939,923	840,685,452	22,150,669	862,836,121	840,685,452	22,150,669	862,836,121	-748,896,198	0
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
08.06	De otras €	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
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	100,130,948,093	7,240,404,125	107,371,352,218	88,851,118,295	12,120,448,823	100,971,567,118	1,127,944,302	6,399,785,10


Edgardo Romo Genoy
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Diego Fernando Morales Ortegón
Gerente


Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

Vigencia: 2024 Mes: Diciembre Rubros: 2 a 29 Sede: todas Decimales: 0														Fecha de Impresión 29/01/2025		Page 1 of 8	
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C				
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total						
01 PASTO SALUD ESE																	
2	E	Gastos	82,042,285,32033,141,703,957	6,684,692,751	108,499,296,526	96,782,112,893	96,782,112,893	90,457,065,785	17,848,090,221	90,457,065,785	11,717,183,633	0					
2.1	E	Funcionamient	40,123,163,33712,541,341,867	2,103,243,266	50,561,261,938	45,901,074,029	45,901,074,029	43,886,555,456	5,394,942,536	43,886,555,456	4,660,187,909	0					
2.1.1	E	Gastos de pe	12,152,431,599	336,379,090	346,500,000	12,142,310,689	11,001,934,479	11,001,934,479	10,996,819,436	1,372,734,059	10,996,819,436	1,140,376,211	0				
2.1.1.01	E	Planta de pers	8,431,815,295	306,379,090	245,000,000	8,493,194,385	7,731,293,110	7,731,293,110	7,726,178,067	899,759,517	7,726,178,067	761,901,276	0				
2.1.1.01.01	E	Factores cons	6,073,030,319	95,500,000	130,000,000	6,038,530,319	5,737,081,543	5,737,081,543	5,737,081,543	637,013,000	5,737,081,543	301,448,776	0				
2.1.1.01.01.001	E	Factores sala	6,073,030,319	95,500,000	130,000,000	6,038,530,319	5,737,081,543	5,737,081,543	5,737,081,543	637,013,000	5,737,081,543	301,448,776	0				
2.1.1.01.01.001.01.01	R	Sueldo básico	4,991,571,749	75,000,000	130,000,000	4,936,571,749	4,934,641,176	4,934,641,176	4,934,641,176	411,997,624	4,934,641,176	1,930,573	0				
2.1.1.01.01.001.02.01	R	Horas extras, d	7,624,351	1,500,000	0	9,124,351	8,844,018	8,844,018	8,844,018	667,184	8,844,018	280,333	0				
2.1.1.01.01.001.04.01	R	Subsidio de a	17,458,613	6,000,000	0	23,458,613	22,697,725	22,697,725	22,697,725	1,855,324	22,697,725	760,888	0				
2.1.1.01.01.001.05.01	R	Auxilio de tran	33,953,385	6,000,000	0	39,953,385	39,636,000	39,636,000	39,636,000	3,250,800	39,636,000	317,385	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	136,020,608	85,805,375	0				
2.1.1.01.01.001.07.01	R	Bonificación p	153,153,076	0	0	153,153,076	148,880,067	148,880,067	148,880,067	4,598,515	148,880,067	4,273,009	0				
2.1.1.01.01.001.08	E	Prestaciones s	647,443,162	7,000,000	0	654,443,162	446,361,949	446,361,949	446,361,949	214,643,553	446,361,949	208,081,213	0				
2.1.1.01.01.001.08.01.01	R	Prima de navi	444,388,622	0	0	444,388,622	239,477,947	239,477,947	239,477,947	209,058,719	239,477,947	204,910,675	0				
2.1.1.01.01.001.08.02.01	R	Prima de vaca	203,054,540	7,000,000	0	210,054,540	206,884,002	206,884,002	206,884,002	5,584,834	206,884,002	3,170,538	0				
2.1.1.01.02	E	Contribucione	1,433,642,239	100,000,000	0	1,533,642,239	1,230,818,810	1,230,818,810	1,230,818,810	116,356,663	1,230,818,810	302,823,429	0				
2.1.1.01.02.001.01	R	Aportes a la s	388,863,179	0	0	388,863,179	295,906,986	295,906,986	295,906,986	45,862,330	295,906,986	92,956,193	0				
2.1.1.01.02.002.01	R	Aportes a la s	275,445,279	0	0	275,445,279	208,142,086	208,142,086	208,142,086	32,956,394	208,142,086	67,303,193	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	418,560,609	21,392,737	0				
2.1.1.01.02.004.01	R	Aportes a caj	144,572,443	0	0	144,572,443	107,381,592	107,381,592	107,381,592	13,844,537	107,381,592	37,190,851	0				
2.1.1.01.02.005.01	R	Aportes gener	71,044,623	0	0	71,044,623	46,566,969	46,566,969	46,566,969	6,389,899	46,566,969	24,477,654	0				
2.1.1.01.02.006.01	R	Aportes al ICB	108,536,997	0	0	108,536,997	80,547,779	80,547,779	80,547,779	10,378,469	80,547,779	27,989,218	0				
2.1.1.01.02.007.01	R	Aportes al SEN	72,286,372	0	0	72,286,372	53,712,789	53,712,789	53,712,789	6,925,034	53,712,789	18,573,583	0				
2.1.1.01.03	E	Remuneracion	925,142,737	110,879,090	115,000,000	921,021,827	763,392,757	763,392,757	758,277,714	146,389,854	758,277,714	157,629,071	0				
2.1.1.01.03.001	E	Prestaciones s	467,173,425	100,000,000	115,000,000	452,173,425	318,826,129	318,826,129	318,826,129	11,933,790	318,826,129	133,347,296	0				
2.1.1.01.03.001.01.01	R	Vacaciones	299,741,451	0	115,000,000	184,741,451	151,894,308	151,894,308	151,894,308	11,255,267	151,894,308	32,847,143	0				
2.1.1.01.03.001.02.01	R	Indemnización	140,374,855	100,000,000	0	240,374,855	141,178,663	141,178,663	141,178,663	0	141,178,663	99,196,192	0				
2.1.1.01.03.001.03.01	R	Bonificación e	27,057,119	0	0	27,057,119	25,753,158	25,753,158	25,753,158	678,523	25,753,158	1,303,961	0				
2.1.1.01.03.020	E	Estímulos a l	457,969,312	10,879,090	0	468,848,402	444,566,628	444,566,628	439,451,585	134,456,064	439,451,585	24,281,775	0				
2.1.1.01.03.020.01.01	R	Bienestar Soci	457,969,312	0	0	457,969,312	433,902,585	433,902,585	428,902,585	134,456,064	428,902,585	24,066,728	0				
2.1.1.01.03.020.02.01	R	Bienestar soci	0	10,879,090	0	10,879,090	10,664,043	10,664,043	10,549,000	0	10,549,000	215,047	0				
2.1.1.02	E	Personal supe	3,720,616,304	30,000,000	101,500,000	3,649,116,304	3,270,641,369	3,270,641,369	3,270,641,369	472,974,542	3,270,641,369	378,474,935	0				
2.1.1.02.01	E	Factores cons	2,335,204,480	0	101,500,000	2,233,704,480	2,138,305,768	2,138,305,768	2,138,305,768	337,838,796	2,138,305,768	95,398,712	0				
2.1.1.02.01.001	E	Factores sala	2,335,204,480	0	101,500,000	2,233,704,480	2,138,305,768	2,138,305,768	2,138,305,768	337,838,796	2,138,305,768	95,398,712	0				
2.1.1.02.01.001.01.01	R	Sueldo básico	1,582,514,870	0	75,000,000	1,507,514,870	1,493,906,356	1,493,906,356	1,493,906,356	109,262,934	1,493,906,356	13,608,514	0				
2.1.1.02.01.001.02.01	R	Horas extras, d	75,243,182	0	7,500,000	67,743,182	55,337,399	55,337,399	55,337,399	5,394,200	55,337,399	12,405,783	0				
2.1.1.02.01.001.04.01	R	Subsidio de a	92,580,189	0	6,000,000	86,580,189	70,455,386	70,455,386	70,455,386	4,733,849	70,455,386	16,124,803	0				
2.1.1.02.01.001.05.01	R	Auxilio de tran	138,952,937	0	6,000,000	132,952,937	123,806,286	123,806,286	123,806,286	8,370,000	123,806,286	9,146,651	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				

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			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	57,372,383	57,372,383	57,372,383	0	57,372,383	18,655,653	0
2.1.1.02.01.001.08	E	Prestaciones s	286,370,356	0	7,000,000	279,370,356	253,930,229	253,930,229	253,930,229	210,077,813	253,930,229	25,440,127	0
2.1.1.02.01.001.08.01.01	R	Prima de navi	198,598,912	0	0	198,598,912	190,879,700	190,879,700	190,879,700	190,879,700	190,879,700	7,719,212	0
2.1.1.02.01.001.08.02.01	R	Prima de vaca	87,771,444	0	7,000,000	80,771,444	63,050,529	63,050,529	63,050,529	19,198,113	63,050,529	17,720,915	0
2.1.1.02.02	E	Contribucione	1,208,044,629	30,000,000	0	1,238,044,629	1,038,748,532	1,038,748,532	1,038,748,532	106,238,690	1,038,748,532	199,296,097	0
2.1.1.02.02.001.01	R	Aportes a la s	342,494,676	0	0	342,494,676	294,522,994	294,522,994	294,522,994	41,874,300	294,522,994	47,971,682	0
2.1.1.02.02.002.01	R	Aportes a la s	242,639,796	0	0	242,639,796	207,190,983	207,190,983	207,190,983	30,090,620	207,190,983	35,448,813	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	106,919,547	106,919,547	106,919,547	12,640,663	106,919,547	20,399,103	0
2.1.1.02.02.005.01	R	Aportes gener	62,583,358	0	0	62,583,358	46,388,166	46,388,166	46,388,166	5,834,256	46,388,166	16,195,192	0
2.1.1.02.02.006.01	R	Aportes al ICB	95,488,974	0	0	95,488,974	80,201,902	80,201,902	80,201,902	9,475,994	80,201,902	15,287,072	0
2.1.1.02.02.007.01	R	Aportes al SEN	63,659,457	0	0	63,659,457	53,481,596	53,481,596	53,481,596	6,322,857	53,481,596	10,177,861	0
2.1.1.02.03	E	Remuneracion	177,367,195	0	0	177,367,195	93,587,069	93,587,069	93,587,069	28,897,056	93,587,069	83,780,126	0
2.1.1.02.03.001	E	Prestaciones s	177,367,195	0	0	177,367,195	93,587,069	93,587,069	93,587,069	28,897,056	93,587,069	83,780,126	0
2.1.1.02.03.001.01.01	R	Vacaciones	130,888,188	0	0	130,888,188	85,477,338	85,477,338	85,477,338	26,703,432	85,477,338	45,410,850	0
2.1.1.02.03.001.02.01	R	Indemnización	37,829,262	0	0	37,829,262	1,254,019	1,254,019	1,254,019	0	1,254,019	36,575,243	0
2.1.1.02.03.001.03.01	R	Bonificación e	8,649,745	0	0	8,649,745	6,855,712	6,855,712	6,855,712	2,193,624	6,855,712	1,794,033	0
2.1.1.02.03.020	E	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.1.1.02.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.1.2	E	Adquisición de	26,436,397,405	12,204,962,777	1,536,743,266	37,104,616,916	34,732,315,235	34,732,315,235	32,722,911,704	4,002,326,177	32,722,911,704	2,372,301,681	0
2.1.2.01	E	Adquisición de	1,944,066,381	405,460,767	540,580,028	1,808,947,120	1,279,262,582	1,279,262,582	1,168,804,085	245,321,862	1,168,804,085	529,684,538	0
2.1.2.01.01	E	Activos fijos	1,944,066,381	405,460,767	540,580,028	1,808,947,120	1,279,262,582	1,279,262,582	1,168,804,085	245,321,862	1,168,804,085	529,684,538	0
2.1.2.01.01.003	E	Maquinaria y e	1,737,100,711	363,900,017	540,580,028	1,560,420,700	1,233,194,332	1,233,194,332	1,130,335,835	242,843,824	1,130,335,835	327,226,368	0
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	450,065,236	450,065,236	432,531,181	165,609,798	432,531,181	8,076,242	0
2.1.2.01.01.003.03.02	E	Maquinaria de	241,976,911	216,164,567	0	458,141,478	450,065,236	450,065,236	432,531,181	165,609,798	432,531,181	8,076,242	0
2.1.2.01.01.003.03.02.01.01	R	Compra de Eq	241,976,911	205,580,028	0	447,556,939	439,480,697	439,480,697	421,946,642	165,609,798	421,946,642	8,076,242	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	10,584,539	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	783,129,096	783,129,096	697,804,654	77,234,026	697,804,654	319,150,126	0
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	783,129,096	783,129,096	697,804,654	77,234,026	697,804,654	319,150,126	0
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	655,983,155	655,983,155	570,658,713	29,308,381	570,658,713	298,560,617	0
2.1.2.01.01.003.06.01.01.02	R	Compra de Eq	0	136,956,700	0	136,956,700	118,252,023	118,252,023	118,252,023	47,925,645	118,252,023	18,704,677	0
2.1.2.01.01.003.06.01.02.01	R	Compra de Eq	0	10,778,750	0	10,778,750	8,893,918	8,893,918	8,893,918	0	8,893,918	1,884,832	0
2.1.2.01.01.003.07	E	Equipo de tra	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07	E	Otro equipo de	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07.01	E	Motocicletas y	0	0	0	0	0	0	0	0	0	0	0

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			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	46,068,250	46,068,250	38,468,250	2,478,038	38,468,250	202,458,170	0
2.1.2.01.01.004.01	E	Muebles, ins	206,965,670	41,560,750	0	248,526,420	46,068,250	46,068,250	38,468,250	2,478,038	38,468,250	202,458,170	0
2.1.2.01.01.004.01.01	E	Muebles	206,965,670	41,560,750	0	248,526,420	46,068,250	46,068,250	38,468,250	2,478,038	38,468,250	202,458,170	0
2.1.2.01.01.004.01.01.04.01R		Otros muebles	206,965,670	0	0	206,965,670	8,000,000	8,000,000	400,000	400,000	400,000	198,965,670	0
2.1.2.01.01.004.01.01.04.02R		Otros muebles	0	41,560,750	0	41,560,750	38,068,250	38,068,250	38,068,250	2,078,038	38,068,250	3,492,500	0
2.1.2.02	E	Adquisiciones	24,492,331,024	11,799,502,010	996,163,238	35,295,669,796	33,453,052,653	33,453,052,653	31,554,107,620	3,757,004,315	31,554,107,620	1,842,617,143	0
2.1.2.02.01	E	Materiales y s	1,617,491,138	208,788,418	182,000,000	1,644,279,556	1,471,610,492	1,471,610,492	1,306,074,636	314,863,643	1,306,074,636	172,669,064	0
2.1.2.02.01.002	E	Productos ali	477,137,712	10,000,000	40,000,000	447,137,712	447,123,345	447,123,345	434,723,345	223,019,147	434,723,345	14,367	0
2.1.2.02.01.002.01.01	R	Dotación de P	384,724,542	0	0	384,724,542	384,723,345	384,723,345	384,723,345	220,519,147	384,723,345	1,197	0
2.1.2.02.01.002.01.02	R	Ropa Hospita	92,413,170	10,000,000	40,000,000	62,413,170	62,400,000	62,400,000	50,000,000	2,500,000	50,000,000	13,170	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	1,024,487,147	1,024,487,147	871,351,291	91,844,496	871,351,291	172,546,834	0
2.1.2.02.01.003.01	E	Otros bienes t	1,113,245,563	0	115,000,000	998,245,563	836,680,044	836,680,044	683,566,188	88,844,496	683,566,188	161,565,519	0
2.1.2.02.01.003.01.01	R	Materiales y S	645,528,962	0	0	645,528,962	568,428,829	568,428,829	539,898,624	45,970,207	539,898,624	77,100,133	0
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	66,795,191	25,027,671	66,795,191	50,000,000	0
2.1.2.02.01.003.01.03	R	Impresos	280,093,736	0	90,000,000	190,093,736	168,251,215	168,251,215	76,872,372	17,846,618	76,872,372	21,842,521	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	12,622,865	0
2.1.2.02.01.003.02	E	Otros bienes t	0	198,788,418	0	198,788,418	187,807,103	187,807,103	187,785,103	3,000,000	187,785,103	10,981,315	0
2.1.2.02.01.003.02.01	R	Materiales y s	0	79,968,686	0	79,968,686	79,636,373	79,636,373	79,614,373	3,000,000	79,614,373	332,313	0
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	108,170,730	108,170,730	108,170,730	0	108,170,730	10,649,002	0
2.1.2.02.01.003.02.04	R	Otras adqusici	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.004	E	Productos met	27,107,863	0	27,000,000	107,863	0	0	0	0	0	107,863	0
2.1.2.02.01.004.01	R	Productos met	27,107,863	0	27,000,000	107,863	0	0	0	0	0	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	11,590,713,592	792,163,238	33,627,274,240	31,970,127,556	31,970,127,556	30,237,717,759	3,441,971,672	30,237,717,759	1,657,146,684	0
2.1.2.02.02.005	E	Servicios de la	2,745,000,000	1,084,279,202	0	3,829,279,202	3,827,925,500	3,827,925,500	3,047,814,647	899,274,754	3,047,814,647	1,353,702	0
2.1.2.02.02.005.01	E	Mantenimiento	2,745,000,000	1,084,279,202	0	3,829,279,202	3,827,925,500	3,827,925,500	3,047,814,647	899,274,754	3,047,814,647	1,353,702	0
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,745,000,000	288,750,000	0	3,033,750,000	3,033,275,620	3,033,275,620	2,253,317,335	899,274,754	2,253,317,335	474,380	0
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	795,529,202	0	795,529,202	794,649,880	794,649,880	794,497,312	0	794,497,312	879,322	0
2.1.2.02.02.006	E	Servicios de a	256,144,517	22,544,000	0	278,688,517	271,990,667	271,990,667	271,990,667	55,495,106	271,990,667	6,697,850	0
2.1.2.02.02.006.01.01	R	Transporte	256,144,517	7,000,000	0	263,144,517	256,646,667	256,646,667	256,646,667	55,495,106	256,646,667	6,497,850	0
2.1.2.02.02.006.02.01	R	Transporte	0	15,544,000	0	15,544,000	15,344,000	15,344,000	15,344,000	0	15,344,000	200,000	0
2.1.2.02.02.007	E	Servicios finan	678,195,402	1,657,979	0	679,853,381	649,493,693	649,493,693	647,498,506	1,720,483	647,498,506	30,359,688	0
2.1.2.02.02.007.01.01	R	Arrendamiento	6,659,700	0	0	6,659,700	4,763,000	4,763,000	4,763,000	433,000	4,763,000	1,896,700	0
2.1.2.02.02.007.01.02	R	Seguros	669,071,351	0	0	669,071,351	643,072,715	643,072,715	642,341,106	1,287,483	642,341,106	25,998,636	0
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	10,482,232,411	792,163,238	27,943,358,229	26,358,982,037	26,358,982,037	25,408,678,280	2,406,014,145	25,408,678,280	1,584,376,192	0

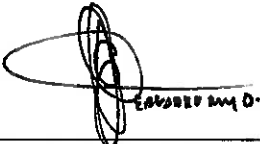
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			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.01	E	Servicios prest	16,520,289,056	9,333,719,883	792,163,238	25,061,845,701	23,817,083,085	23,817,083,085	23,171,145,671	2,108,254,594	23,171,145,671	1,244,762,616	0
2.1.2.02.02.008.01.01	R	Servicios Perso	7,839,504,841	7,024,242,980	0	14,863,747,821	14,808,146,198	14,808,146,198	14,749,350,573	777,634,499	14,749,350,573	55,601,623	0
2.1.2.02.02.008.01.02	E	Servicios prest	0	570,782,493	181,586,678	389,195,815	358,798,994	358,798,994	353,604,979	0	353,604,979	30,396,822	0
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	174,699,258	163,930,838	10,768,420	1,181,184	1,181,184	881,184	0	881,184	9,587,236	0
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	22,588,330	0	22,588,330	2,657,230	2,657,230	2,657,230	0	2,657,230	19,931,100	0
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	54,771,676	0	54,771,676	54,317,357	54,317,357	50,010,992	0	50,010,992	454,319	0
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	184,157,766	0	184,157,766	183,955,260	183,955,260	183,955,260	0	183,955,260	202,506	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 ambie	0	12,580,223	0	12,580,223	12,580,223	12,580,223	12,580,223	0	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	37,980,271	37,980,271	37,980,271	0	37,980,271	154,997	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	2,677,267	2,677,267	2,677,267	0	2,677,267	66,663	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	139,407,500	26,990,037	139,407,500	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	410,968,829	410,968,829	401,915,317	180,564,494	401,915,317	39,107,412	0
2.1.2.02.02.008.01.05	R	Vigilancia	2,567,586,732	0	4,000,000	2,563,586,732	2,521,917,215	2,521,917,215	2,263,374,310	413,642,728	2,263,374,310	41,669,517	0
2.1.2.02.02.008.01.06	R	Capacitación	317,790,602	0	130,000,000	187,790,602	89,446,916	89,446,916	89,446,916	2,767,166	89,446,916	98,343,686	0
2.1.2.02.02.008.01.07	R	Seguridad y s	35,000,000	0	0	35,000,000	24,941,000	24,941,000	12,004,090	4,643,276	12,004,090	10,059,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	415,638,554	0	142,576,560	273,061,994	260,052,411	260,052,411	227,255,315	13,060,066	227,255,315	13,009,583	0
2.1.2.02.02.008.01.09	R	Aseo	2,607,476,892	362,576,560	0	2,970,053,452	2,933,246,571	2,933,246,571	2,933,246,571	500,508,395	2,933,246,571	36,806,881	0
2.1.2.02.02.008.01.10	R	Sistematizació	1,182,176,232	0	0	1,182,176,232	900,047,277	900,047,277	738,275,152	49,878,358	738,275,152	282,128,955	0
2.1.2.02.02.008.01.11	R	Intervenciones	665,771,369	0	0	665,771,369	423,073,778	423,073,778	325,987,118	105,284,440	325,987,118	242,697,591	0
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	4,000,000	61,058,872	60,732,600	60,732,600	60,732,600	5,061,000	60,732,600	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	38,226,497	734,692	38,226,497	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	3,872,300	3,469,235	1,363,725	3,469,235	1,056,402	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	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	10,792,530	10,792,530	10,792,530	149,574	10,792,530	18,820,455	0
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	815,537,993	815,537,993	815,437,993	21,144,269	815,437,993	320,428,559	0
2.1.2.02.02.008.01.20	R	Programa PAP	0	10,151,298	0	10,151,298	10,008,475	10,008,475	8,618,975	4,827,875	8,618,975	142,823	0
2.1.2.02.02.008.02	E	Mantenimiento	1,733,000,000	1,148,512,528	0	2,881,512,528	2,541,898,951	2,541,898,951	2,237,532,609	297,759,551	2,237,532,609	339,613,577	0
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	146,875,000	0	746,875,000	746,875,000	746,875,000	742,568,040	86,046,360	742,568,040	0	0
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	203,000,000	91,875,000	0	294,875,000	294,875,000	294,875,000	213,354,333	41,925,608	213,354,333	0	0
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	600,000,000	238,750,000	0	838,750,000	588,933,427	588,933,427	444,714,400	52,811,478	444,714,400	249,816,573	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	355,690,312	109,821,105	355,690,312	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	51,257,330	51,257,330	51,257,330	0	51,257,330	2	0
2.1.2.02.02.008.02.02.02	R	MH. Equipo i	0	105,600,553	0	105,600,553	104,553,553	104,553,553	104,543,553	7,155,000	104,543,553	1,047,000	0
2.1.2.02.02.008.02.02.03	R	MH. Equipo de	0	233,040,680	0	233,040,680	233,040,679	233,040,679	233,040,679	0	233,040,679	1	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	92,363,962	92,363,962	92,363,962	0	92,363,962	1	0
2.1.2.02.02.009	E	Servicios para	842,949,806	0	0	842,949,806	836,287,030	836,287,030	836,287,030	79,467,184	836,287,030	6,662,776	0
2.1.2.02.02.009.01.01	R	Servicios Públi	842,949,806	0	0	842,949,806	836,287,030	836,287,030	836,287,030	79,467,184	836,287,030	6,662,776	0
2.1.2.02.02.010	E	Viáticos de los	53,145,105	0	0	53,145,105	25,448,629	25,448,629	25,448,629	0	25,448,629	27,696,476	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	53,145,105	0	0	53,145,105	25,448,629	25,448,629	25,448,629	0	25,448,629	27,696,476	0
2.1.2.02.03	E	Gastos Imprev	46,116,000	0	22,000,000	24,116,000	11,314,605	11,314,605	10,315,225	169,000	10,315,225	12,801,395	0
2.1.2.02.03.01.01	R	Gastos impre	46,116,000	0	22,000,000	24,116,000	11,314,605	11,314,605	10,315,225	169,000	10,315,225	12,801,395	0
2.1.1.3	E	Transferencias	1,225,000,000	0	99,000,000	1,126,000,000	76,656,339	76,656,339	76,656,339	19,882,300	76,656,339	1,049,343,661	0
2.1.1.3.02	E	A empresas di	0	0	0	0	0	0	0	0	0	0	0
2.1.1.3.02.01	E	Actividades de	0	0	0	0	0	0	0	0	0	0	0
2.1.1.3.02.01.004	R	Financiación d	0	0	0	0	0	0	0	0	0	0	0
2.1.1.3.13	E	Sentencias y c	1,225,000,000	0	99,000,000	1,126,000,000	76,656,339	76,656,339	76,656,339	19,882,300	76,656,339	1,049,343,661	0
2.1.1.3.13.01	E	Fallos nacional	1,225,000,000	0	99,000,000	1,126,000,000	76,656,339	76,656,339	76,656,339	19,882,300	76,656,339	1,049,343,661	0
2.1.1.3.13.01.001.01	R	Sentencias	735,000,000	0	0	735,000,000	76,656,339	76,656,339	76,656,339	19,882,300	76,656,339	658,343,661	0
2.1.1.3.13.01.001.02	R	Sentencias	0	0	0	0	0	0	0	0	0	0	0
2.1.1.3.13.01.002.01	R	Conciliaciones	490,000,000	0	99,000,000	391,000,000	0	0	0	0	0	391,000,000	0
2.1.1.7	E	Disminución d	0	0	0	0	0	0	0	0	0	0	0
2.1.1.7.05	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.1.7.05.01	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.1.7.05.01.01.01	R	DISPONIBILID	0	0	0	0	0	0	0	0	0	0	0
2.1.1.8	E	Gastos por tr	309,334,333	0	121,000,000	188,334,333	90,167,977	90,167,977	90,167,977	0	90,167,977	98,166,356	0
2.1.1.8.01	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
2.1.1.8.01.51.01	R	Impuesto sobr	69,904,714	0	0	69,904,714	0	0	0	0	0	69,904,714	0
2.1.1.8.01.52.01	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
2.1.1.8.04	E	Contribucione	200,000,000	0	121,000,000	79,000,000	75,167,977	75,167,977	75,167,977	0	75,167,977	3,832,023	0
2.1.1.8.04.01	E	Cuota de fisc	50,000,000	0	30,000,000	20,000,000	16,837,923	16,837,923	16,837,923	0	16,837,923	3,162,077	0
2.1.1.8.04.01.01.01	R	Transferencias	50,000,000	0	30,000,000	20,000,000	16,837,923	16,837,923	16,837,923	0	16,837,923	3,162,077	0
2.1.1.8.04.07.01	R	Contribución d	150,000,000	0	91,000,000	59,000,000	58,330,054	58,330,054	58,330,054	0	58,330,054	669,946	0
2.1.1.8.05	E	Multas, sancio	20,946,985	0	0	20,946,985	0	0	0	0	0	20,946,985	0
2.1.1.8.05.01	E	Multas y sanci	20,946,985	0	0	20,946,985	0	0	0	0	0	20,946,985	0
2.1.1.8.05.01.001.01	R	Multas Superin	8,625,229	0	0	8,625,229	0	0	0	0	0	8,625,229	0
2.1.1.8.05.01.004.01	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	2,637,500,000	7,316,606,417	5,239,846,644	5,239,846,644	3,300,296,528	1,360,330,042	3,300,296,528	2,076,759,773	0
2.3.2	E	Adquisición de	3,953,225,407	6,000,881,010	2,637,500,000	7,316,606,417	5,239,846,644	5,239,846,644	3,300,296,528	1,360,330,042	3,300,296,528	2,076,759,773	0
2.3.2.01	E	Adquisición de	3,953,225,407	6,000,881,010	2,637,500,000	7,316,606,417	5,239,846,644	5,239,846,644	3,300,296,528	1,360,330,042	3,300,296,528	2,076,759,773	0
2.3.2.01.01	E	Activos fijos	3,953,225,407	6,000,881,010	2,637,500,000	7,316,606,417	5,239,846,644	5,239,846,644	3,300,296,528	1,360,330,042	3,300,296,528	2,076,759,773	0
2.3.2.01.01.001	E	Edificaciones y	3,953,225,407	3,751,217,597	2,637,500,000	5,066,943,004	3,737,846,644	3,737,846,644	2,492,592,238	1,304,125,442	2,492,592,238	1,329,096,360	0
2.3.2.01.01.001.02	E	Edificaciones d	3,953,225,407	3,751,217,597	2,637,500,000	5,066,943,004	3,737,846,644	3,737,846,644	2,492,592,238	1,304,125,442	2,492,592,238	1,329,096,360	0
2.3.2.01.01.001.02.08	E	Edificios relaci	3,953,225,407	3,751,217,597	2,637,500,000	5,066,943,004	3,737,846,644	3,737,846,644	2,492,592,238	1,304,125,442	2,492,592,238	1,329,096,360	0
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	357,156,751	357,114,868	218,619,261	357,114,868	13,370,953	0
2.3.2.01.01.001.02.08.02.01R		Construcción y	3,953,225,407	3,380,689,893	2,637,500,000	4,696,415,300	3,380,689,893	3,380,689,893	2,135,477,369	1,085,506,181	2,135,477,369	1,315,725,407	0

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Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.3.2.01.01.003	E	Maquinaria y e	0	2,249,663,413	0	2,249,663,413	1,502,000,000	1,502,000,000	807,704,290	56,204,600	807,704,290	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	807,704,290	56,204,600	807,704,290	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	807,704,290	56,204,600	807,704,290	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	807,704,290	56,204,600	807,704,290	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	37,965,896,576	14,599,481,080	1,943,949,485	50,621,428,171	45,641,192,220	45,641,192,220	43,270,213,802	11,092,817,643	43,270,213,802	4,980,235,951	0
2.4.1	E	Gastos de pe	19,122,453,103	1,374,949,485	1,353,949,485	19,143,453,103	18,027,232,712	18,027,232,712	18,027,232,712	2,691,537,711	18,027,232,712	1,116,220,391	0
2.4.1.01	E	Planta de pers	4,469,763,603	1,001,200,000	233,284,126	5,237,679,477	4,919,233,173	4,919,233,173	4,919,233,173	593,918,638	4,919,233,173	318,446,304	0
2.4.1.01.01	E	Factores cons	3,413,353,988	687,600,000	229,584,126	3,871,369,862	3,727,468,218	3,727,468,218	3,727,468,218	461,502,106	3,727,468,218	143,901,644	0
2.4.1.01.01.001	E	Factores sala	3,413,353,988	687,600,000	229,584,126	3,871,369,862	3,727,468,218	3,727,468,218	3,727,468,218	461,502,106	3,727,468,218	143,901,644	0
2.4.1.01.01.001.01.01	R	Sueldo básico	2,473,049,507	600,000,000	0	3,073,049,507	2,967,709,901	2,967,709,901	2,967,709,901	232,482,976	2,967,709,901	105,339,606	0
2.4.1.01.01.001.02.01	R	Horas extras, d	143,501,238	17,400,000	0	160,901,238	160,518,131	160,518,131	160,518,131	13,766,408	160,518,131	383,107	0
2.4.1.01.01.001.04.01	R	Subsidio de a	29,492,781	10,000,000	0	39,492,781	37,935,524	37,935,524	37,935,524	3,106,589	37,935,524	1,557,257	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	51,454,479	16,200,000	1,000,000	66,654,479	66,450,000	66,450,000	66,450,000	5,295,000	66,450,000	204,479	0
2.4.1.01.01.001.06.01	R	Prima de serv	109,693,653	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	98,203,756	94,909,567	94,909,567	94,909,567	3,342,724	94,909,567	3,294,189	0
2.4.1.01.01.001.08	E	Prestaciones s	542,958,574	9,000,000	228,584,126	323,374,448	301,039,237	301,039,237	301,039,237	203,508,409	301,039,237	22,335,211	0
2.4.1.01.01.001.08.01.01	R	Prima de navi	452,186,022	0	228,584,126	223,601,896	203,388,566	203,388,566	203,388,566	187,849,863	203,388,566	20,213,330	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	90,772,552	9,000,000	0	99,772,552	97,650,671	97,650,671	97,650,671	15,658,546	97,650,671	2,121,881	0
2.4.1.01.02	E	Contribucione	821,767,132	267,600,000	0	1,089,367,132	1,003,179,996	1,003,179,996	1,003,179,996	104,552,362	1,003,179,996	86,187,136	0
2.4.1.01.02.001.01	R	Aportes a la s	192,708,948	79,000,000	0	271,708,948	270,596,533	270,596,533	270,596,533	41,209,629	270,596,533	1,112,415	0
2.4.1.01.02.002.01	R	Aportes a la s	132,802,214	60,000,000	0	192,802,214	190,299,993	190,299,993	190,299,993	29,612,991	190,299,993	2,502,221	0
2.4.1.01.02.003.01	R	Aportes de ce	32,940,000	0	0	32,940,000	0	0	0	0	0	32,940,000	0
2.4.1.01.02.003.02	R	Aportes de ce	204,981,774	120,000,000	0	324,981,774	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	600,000	0	98,627,515	98,321,141	98,321,141	98,321,141	12,440,018	98,321,141	306,374	0
2.4.1.01.02.005.01	R	Aportes gener	43,841,614	0	0	43,841,614	42,709,199	42,709,199	42,709,199	5,741,648	42,709,199	1,132,415	0
2.4.1.01.02.006.01	R	Aportes al ICB	68,746,522	6,000,000	0	74,746,522	73,751,680	73,751,680	73,751,680	9,325,582	73,751,680	994,842	0
2.4.1.01.02.007.01	R	Aportes al SEN	47,718,545	2,000,000	0	49,718,545	49,180,475	49,180,475	49,180,475	6,222,494	49,180,475	538,070	0
2.4.1.01.03	E	Remuneracion	234,642,483	46,000,000	3,700,000	276,942,483	188,584,959	188,584,959	188,584,959	27,864,170	188,584,959	88,357,524	0
2.4.1.01.03.001	E	Prestaciones s	234,642,483	46,000,000	3,700,000	276,942,483	188,584,959	188,584,959	188,584,959	27,864,170	188,584,959	88,357,524	0
2.4.1.01.03.001.01.01	R	Vacaciones	107,987,393	40,000,000	0	147,987,393	146,476,250	146,476,250	146,476,250	26,038,073	146,476,250	1,511,143	0
2.4.1.01.03.001.02.01	R	Indemnización	113,264,013	0	0	113,264,013	30,274,380	30,274,380	30,274,380	0	30,274,380	82,989,633	0
2.4.1.01.03.001.03.01	R	Bonificación e	13,391,077	6,000,000	3,700,000	15,691,077	11,834,329	11,834,329	11,834,329	1,826,097	11,834,329	3,856,748	0
2.4.1.01.03.020	E	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.4.1.01.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02	E	Personal supe	14,652,689,500	373,749,485	1,120,665,359	13,905,773,626	13,107,999,539	13,107,999,539	13,107,999,539	2,097,619,073	13,107,999,539	797,774,087	0
2.4.1.02.01	E	Factores cons	9,599,455,085	370,049,485	822,065,359	9,147,439,211	8,576,867,042	8,576,867,042	8,576,867,042	1,494,350,817	8,576,867,042	570,572,169	0
2.4.1.02.01.001	E	Factores sala	9,599,455,085	370,049,485	822,065,359	9,147,439,211	8,576,867,042	8,576,867,042	8,576,867,042	1,494,350,817	8,576,867,042	570,572,169	0
2.4.1.02.01.001.01.01	R	Sueldo básico	6,824,467,603	0	616,200,000	6,208,267,603	5,744,928,741	5,744,928,741	5,744,928,741	400,042,007	5,744,928,741	463,338,862	0
2.4.1.02.01.001.02.01	R	Horas extras, d	698,577,210	0	151,865,359	546,711,851	546,688,217	546,688,217	546,688,217	50,226,102	546,688,217	23,634	0
2.4.1.02.01.001.04.01	R	Subsidio de a	183,194,649	0	10,000,000	173,194,649	157,307,786	157,307,786	157,307,786	11,603,481	157,307,786	15,886,863	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,967,621	1,000,000	0	275,967,621	275,842,721	275,842,721	275,842,721	20,115,914	275,842,721	124,900	0

Presupuesto												Fecha de Impresión 29/01/2025		Page 7 of 8
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidad 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	400,722,096	400,722,096	400,722,096	0	400,722,096	29,698,158	0	
2.4.1.02.01.001.07.01	R	Bonificación p	266,554,047	0	35,000,000	231,554,047	209,813,121	209,813,121	209,813,121	1,008,969	209,813,121	21,740,926	0	
2.4.1.02.01.001.08	E	Prestaciones s	921,273,701	369,049,485	9,000,000	1,281,323,186	1,241,564,360	1,241,564,360	1,241,564,360	1,011,354,344	1,241,564,360	39,758,826	0	
2.4.1.02.01.001.08.01.01	R	Prima de navi	525,127,656	369,049,485	0	894,177,141	893,179,309	893,179,309	893,179,309	878,652,585	893,179,309	997,832	0	
2.4.1.02.01.001.08.02.01	R	Prima de vaca	396,146,045	0	9,000,000	387,146,045	348,385,051	348,385,051	348,385,051	132,701,759	348,385,051	38,760,994	0	
2.4.1.02.02	E	Contribucione	4,549,658,018	0	267,600,000	4,282,058,018	4,151,845,466	4,151,845,466	4,151,845,466	489,035,245	4,151,845,466	130,212,552	0	
2.4.1.02.02.001.01	R	Aportes a la s	1,324,826,140	0	79,000,000	1,245,826,140	1,231,114,227	1,231,114,227	1,231,114,227	192,754,717	1,231,114,227	14,711,913	0	
2.4.1.02.02.002.01	R	Aportes a la s	938,418,544	0	60,000,000	878,418,544	865,882,222	865,882,222	865,882,222	138,512,379	865,882,222	12,536,322	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	855,164,751	855,164,751	855,164,751	0	855,164,751	48,297,429	0	
2.4.1.02.02.004.01	R	Aportes a caj	455,953,517	0	600,000	455,353,517	446,928,418	446,928,418	446,928,418	58,187,182	446,928,418	8,425,099	0	
2.4.1.02.02.005.01	R	Aportes gener	224,506,349	0	0	224,506,349	193,956,167	193,956,167	193,956,167	26,856,097	193,956,167	30,550,182	0	
2.4.1.02.02.006.01	R	Aportes al ICB	346,631,600	0	6,000,000	340,631,600	335,244,241	335,244,241	335,244,241	43,619,655	335,244,241	5,387,359	0	
2.4.1.02.02.007.01	R	Aportes al SEN	229,271,688	0	2,000,000	227,271,688	223,555,440	223,555,440	223,555,440	29,105,215	223,555,440	3,716,248	0	
2.4.1.02.03	E	Remuneracion	503,576,397	3,700,000	31,000,000	476,276,397	379,287,031	379,287,031	379,287,031	114,233,011	379,287,031	96,989,366	0	
2.4.1.02.03.001	E	Prestaciones s	503,576,397	3,700,000	31,000,000	476,276,397	379,287,031	379,287,031	379,287,031	114,233,011	379,287,031	96,989,366	0	
2.4.1.02.03.001.01.01	R	Vacaciones	389,715,949	0	25,000,000	364,715,949	300,543,390	300,543,390	300,543,390	98,916,889	300,543,390	64,172,559	0	
2.4.1.02.03.001.02.01	R	Indemnización	70,871,869	0	0	70,871,869	38,547,543	38,547,543	38,547,543	0	38,547,543	32,324,326	0	
2.4.1.02.03.001.03.01	R	Bonificación e	42,988,579	3,700,000	6,000,000	40,688,579	40,196,098	40,196,098	40,196,098	15,316,122	40,196,098	492,481	0	
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	13,224,531,595	590,000,000	31,477,975,068	27,613,959,508	27,613,959,508	25,242,981,090	8,401,279,932	25,242,981,090	3,864,015,560	0	
2.4.5.01	E	Materiales y s	12,720,848,212	913,229,592	500,000,000	13,134,077,804	11,648,194,988	11,648,194,988	10,296,423,115	1,149,851,179	10,296,423,115	1,485,882,816	0	
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	913,229,592	500,000,000	13,134,077,804	11,648,194,988	11,648,194,988	10,296,423,115	1,149,851,179	10,296,423,115	1,485,882,816	0	
2.4.5.01.03.01.01	R	Productos Far	7,500,000,000	500,000,000	0	8,000,000,000	7,652,177,277	7,652,177,277	6,738,294,326	560,424,417	6,738,294,326	347,822,723	0	
2.4.5.01.03.01.02	R	Material médic	1,800,000,000	0	500,000,000	1,300,000,000	1,137,395,991	1,137,395,991	834,901,857	66,451,185	834,901,857	162,604,009	0	
2.4.5.01.03.01.03	R	Material Odont	543,219,469	0	0	543,219,469	539,232,572	539,232,572	501,790,848	24,624,076	501,790,848	3,986,897	0	
2.4.5.01.03.01.04	R	Material para L	2,877,628,743	0	0	2,877,628,743	1,938,087,246	1,938,087,246	1,844,967,762	498,351,501	1,844,967,762	939,541,497	0	
2.4.5.01.03.02.01	R	Productos far	0	163,189,559	0	163,189,559	136,855,233	136,855,233	132,128,354	0	132,128,354	26,334,326	0	
2.4.5.01.03.02.02	R	Material médic	0	48,602,550	0	48,602,550	45,219,931	45,219,931	45,149,469	0	45,149,469	3,382,619	0	
2.4.5.01.03.02.03	R	Material odontc	0	53,526,670	0	53,526,670	52,337,382	52,337,382	52,301,144	0	52,301,144	1,189,288	0	
2.4.5.01.03.02.04	R	Material para l	0	147,910,813	0	147,910,813	146,889,356	146,889,356	146,889,356	0	146,889,356	1,021,457	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	12,311,302,003	90,000,000	18,343,897,264	15,965,764,521	15,965,764,521	14,946,557,974	7,251,428,753	14,946,557,974	2,378,132,744	0	
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	506,951,317	506,951,317	506,951,317	96,592,521	506,951,317	295,906,032	0	
2.4.5.02.06.01.01	R	Alimentación -	692,415,102	0	0	692,415,102	478,812,196	478,812,196	478,812,196	96,592,521	478,812,196	213,602,906	0	
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	90,000,000	14,813,539,915	12,731,313,204	12,731,313,204	11,713,836,578	5,103,886,248	11,713,836,578	2,082,226,712	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		
2.4.5.02.08.01.01	R	Servicios Persc	1,467,267,990	0	0	1,467,267,990	1,239,646,844	1,239,646,844	1,233,646,844	436,626,844	1,233,646,844	227,621,146	0
2.4.5.02.08.01.02	R	Control de Ca	90,000,000	0	0	90,000,000	71,946,000	71,946,000	39,342,469	4,891,269	39,342,469	18,054,000	0
2.4.5.02.08.01.03	R	Otros Gastos d	146,012,809	0	0	146,012,809	20,903,861	20,903,861	0	0	0	125,108,949	0
2.4.5.02.08.01.05	R	Transferencias	3,726,899,360	0	90,000,000	3,636,899,360	3,126,818,801	3,126,818,801	2,301,725,296	261,664,514	2,301,725,296	510,080,559	0
2.4.5.02.08.01.06	R	Servicios Persc	0	7,461,113,688	0	7,461,113,688	6,898,426,000	6,898,426,000	6,770,432,633	3,541,386,900	6,770,432,633	562,687,688	0
2.4.5.02.08.01.07	R	Servicios Persc	0	126,703,652	0	126,703,652	85,031,265	85,031,265	85,031,265	42,180,565	85,031,265	41,672,387	0
2.4.5.02.08.01.08	R	Otros Gastos, l	0	1,375,050,000	0	1,375,050,000	1,071,816,057	1,071,816,057	1,070,869,206	815,136,156	1,070,869,206	303,233,943	0
2.4.5.02.08.02.01	R	Servicios Persc	0	9,573,805	0	9,573,805	6,579,380	6,579,380	6,579,380	2,000,000	6,579,380	2,994,425	0
2.4.5.02.08.02.02	R	Control de ca	0	12,262,599	0	12,262,599	1,832,351	1,832,351	1,776,651	0	1,776,651	10,430,248	0
2.4.5.02.08.02.03	R	Otros gastos d	0	29,602,066	0	29,602,066	21,964,268	21,964,268	21,964,268	0	21,964,268	7,637,798	0
2.4.5.02.08.02.05	R	Transferencias	0	459,053,946	0	459,053,946	186,348,377	186,348,377	182,468,566	0	182,468,566	272,705,569	0
2.4.5.02.09	E	Servicios para	0	2,727,500,000	0	2,727,500,000	2,727,500,000	2,727,500,000	2,725,770,079	2,050,949,984	2,725,770,079	0	0
2.4.5.02.09.01	E	Servicios para	0	2,727,500,000	0	2,727,500,000	2,727,500,000	2,727,500,000	2,725,770,079	2,050,949,984	2,725,770,079	0	0
2.4.5.02.09.01.01	R	Servicios Persc	0	2,727,500,000	0	2,727,500,000	2,727,500,000	2,727,500,000	2,725,770,079	2,050,949,984	2,725,770,079	0	0



Edgardo Romo Genoy
Profesional Universitario Presupuesto



Diego Fernando Morales Ortegon
Gerente



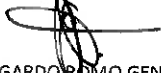
Myriam Ruth Bolaños Delgado
SubGerencia Financiera y Comercial

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9

ANALISIS DE RESULTADO DE INDICADORES PRESUPUESTALES DICIEMBRE 2024

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	\$ 100,971,567,118.00	1.04	\$ 91,951,245,001.00	1.09	Informacion a 31 de DICIEMBRE de 2024, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 1.04 del total de los gastos comprometidos.
				\$ 96,782,112,893.00		\$ 84,477,238,932.00		
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	\$ 107,371,352,218.00	1.11	\$ 105,214,841,065.00	1.25	Informacion a 31 de DICIEMBRE de 2024, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.11 en reconocimientos de Ingresos a DICIEMBRE de 2024.
				\$ 96,782,112,893.00		\$ 84,477,238,932.00		
% 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	\$ 100,971,567,118.00	93%	\$ 91,951,245,001.00	99%	Informacion a 31 de DICIEMBRE de 2024, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado un 93%.
				\$ 108,499,296,526.00		\$ 93,222,195,557.00		
% 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	\$ 96,782,112,893.00	89%	\$ 84,477,238,932.00	91%	Informacion a 31 de DICIEMBRE de 2024, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto aprobado que corresponde a un 89%.
				\$ 108,499,296,526.00		\$ 93,222,195,557.00		

San Juan de Pasto, 30 de enero de 2025



EDGARDO ROMO GENOY
Profesional Universitario Presupuesto