

Ejecución Presupuestal de Gastos Octubre de 2024										EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143				
Vigencia: 2024 Mes: Octubre Rubros: 2 a 29 Sede: todas Decimales: 0										Fecha de Impresión 15/01/2025		Page 1 of 8		
Numeral	Tipo	Descripcion	Presupuesto		Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C			
			Inicio	Adición Crédito				Reducción ContraCrédito	Definitivo			Del Mes	Total	
01 PASTO SALUD ESE														
2	E	Gastos	82,042,285,32032,285,954,472	5,828,943,266	108,499,296,526	87,297,263,293	91,955,242,781	67,266,556,606	8,230,380,406	65,060,078,289	16,544,053,745	4,657,979,488		
2.1	E	Funcionamient	40,123,163,33712,239,341,867	1,780,243,266	50,582,261,938	42,412,425,994	44,349,254,337	36,701,029,975	4,876,874,810	35,955,018,392	6,233,007,601	1,936,828,343		
2.1.1	E	Gastos de pe	12,152,431,599	254,379,090	243,500,000	12,163,310,689	8,946,168,329	9,083,530,284	8,868,998,268	867,795,159	8,857,153,360	3,079,780,405	137,361,955	
2.1.1.01	E	Planta de pers	8,431,815,295	224,379,090	230,000,000	8,426,194,385	6,376,796,752	6,483,966,075	6,299,626,691	600,882,243	6,287,781,783	1,942,228,310	107,169,323	
2.1.1.01.01	E	Factores cons	6,073,030,319	13,500,000	130,000,000	5,956,530,319	4,652,761,390	4,659,436,646	4,651,385,298	472,282,460	4,651,385,298	1,297,093,673	6,675,256	
2.1.1.01.01.001	E	Factores sala	6,073,030,319	13,500,000	130,000,000	5,956,530,319	4,652,761,390	4,659,436,646	4,651,385,298	472,282,460	4,651,385,298	1,297,093,673	6,675,256	
2.1.1.01.01.001.01.01	R	Sueldo básico	4,991,571,749	0	130,000,000	4,861,571,749	4,105,113,334	4,105,113,334	4,105,113,334	436,694,360	4,105,113,334	756,458,415	0	
2.1.1.01.01.001.02.01	R	Horas extras, d	7,624,351	1,500,000	0	9,124,351	7,433,291	7,433,291	7,433,291	779,028	7,433,291	1,691,060	0	
2.1.1.01.01.001.04.01	R	Subsidio de a	17,458,613	6,000,000	0	23,458,613	18,965,504	18,965,504	18,965,504	1,865,360	18,965,504	4,493,109	0	
2.1.1.01.01.001.05.01	R	Auxilio de tran	33,953,385	6,000,000	0	39,953,385	33,096,600	33,096,600	33,096,600	3,256,200	33,096,600	6,856,785	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	4,027,222	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	133,695,424	133,695,424	133,695,424	9,027,115	133,695,424	19,457,652	0	
2.1.1.01.01.001.08	E	Prestaciones s	647,443,162	0	0	647,443,162	218,436,629	225,111,885	217,060,537	16,633,175	217,060,537	422,331,277	6,675,256	
2.1.1.01.01.001.08.01.01	R	Prima de navi	444,388,622	0	0	444,388,622	30,419,228	30,419,228	30,419,228	5,776,064	30,419,228	413,969,394	0	
2.1.1.01.01.001.08.02.01	R	Prima de vaca	203,054,540	0	0	203,054,540	188,017,401	194,692,657	186,641,309	10,857,111	186,641,309	8,361,883	6,675,256	
2.1.1.01.02	E	Contribucione	1,433,642,239	100,000,000	0	1,533,642,239	1,043,748,610	1,043,748,610	1,043,748,610	68,805,308	1,043,748,610	489,893,629	0	
2.1.1.01.02.001.01	R	Aportes a la s	388,863,179	0	0	388,863,179	223,253,072	223,253,072	223,253,072	23,489,927	223,253,072	165,610,107	0	
2.1.1.01.02.002.01	R	Aportes a la s	275,445,279	0	0	275,445,279	156,253,598	156,253,598	156,253,598	16,606,052	156,253,598	119,191,681	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	6,594,624	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	84,415,821	84,415,821	84,415,821	8,132,016	84,415,821	60,156,622	0	
2.1.1.01.02.005.01	R	Aportes gener	71,044,623	0	0	71,044,623	35,712,618	35,712,618	35,712,618	3,813,625	35,712,618	35,332,005	0	
2.1.1.01.02.006.01	R	Aportes al ICB	108,536,997	0	0	108,536,997	63,327,321	63,327,321	63,327,321	6,100,985	63,327,321	45,209,676	0	
2.1.1.01.02.007.01	R	Aportes al SEN	72,286,372	0	0	72,286,372	42,225,571	42,225,571	42,225,571	4,068,079	42,225,571	30,060,801	0	
2.1.1.01.03	E	Remuneracion	925,142,737	110,879,090	100,000,000	936,021,827	680,286,752	780,780,819	604,492,783	59,794,475	592,647,875	155,241,008	100,494,067	
2.1.1.01.03.001	E	Prestaciones s	467,173,425	100,000,000	100,000,000	467,173,425	299,650,042	355,495,722	299,497,262	22,969,476	299,497,262	111,677,703	55,845,680	
2.1.1.01.03.001.01.01	R	Vacaciones	299,741,451	0	100,000,000	199,741,451	135,036,097	135,036,097	135,036,097	14,238,474	135,036,097	64,705,354	0	
2.1.1.01.03.001.02.01	R	Indemnización	140,374,855	100,000,000	0	240,374,855	141,178,663	196,125,702	141,178,663	7,413,922	141,178,663	44,249,153	54,947,039	
2.1.1.01.03.001.03.01	R	Bonificación e	27,057,119	0	0	27,057,119	23,435,282	24,333,923	23,282,502	1,317,080	23,282,502	2,723,196	898,641	
2.1.1.01.03.020	E	Estímulos a l	457,969,312	10,879,090	0	468,848,402	380,636,710	425,285,097	304,995,521	36,824,999	293,150,613	43,563,305	44,648,387	
2.1.1.01.03.020.01.01	R	Bienestar Soci	457,969,312	0	0	457,969,312	369,757,621	414,406,008	294,446,521	36,824,999	282,601,613	43,563,305	44,648,387	
2.1.1.01.03.020.02.01	R	Bienestar soci	0	10,879,090	0	10,879,090	10,879,089	10,879,089	10,549,000	0	10,549,000	1	0	
2.1.1.02	E	Personal supe	3,720,616,304	30,000,000	13,500,000	3,737,116,304	2,569,371,577	2,599,564,209	2,569,371,577	266,912,916	2,569,371,577	1,137,552,095	30,192,632	
2.1.1.02.01	E	Factores cons	2,335,204,480	0	13,500,000	2,321,704,480	1,643,749,625	1,661,316,396	1,643,749,625	205,389,963	1,643,749,625	660,388,084	17,566,771	
2.1.1.02.01.001	E	Factores sala	2,335,204,480	0	13,500,000	2,321,704,480	1,643,749,625	1,661,316,396	1,643,749,625	205,389,963	1,643,749,625	660,388,084	17,566,771	
2.1.1.02.01.001.01.01	R	Sueldo básico	1,582,514,870	0	0	1,582,514,870	1,258,583,249	1,258,583,249	1,258,583,249	132,165,695	1,258,583,249	323,931,621	0	
2.1.1.02.01.001.02.01	R	Horas extras, d	75,243,182	0	1,500,000	73,743,182	44,810,020	44,810,020	44,810,020	4,230,655	44,810,020	28,933,162	0	
2.1.1.02.01.001.04.01	R	Subsidio de a	92,580,189	0	6,000,000	86,580,189	59,816,553	59,816,553	59,816,553	6,102,226	59,816,553	26,763,636	0	
2.1.1.02.01.001.05.01	R	Auxilio de tran	138,952,937	0	6,000,000	132,952,937	105,089,886	105,089,886	105,089,886	10,692,000	105,089,886	27,863,051	0	
2.1.1.02.01.001.06.01	R	Prima de serv	83,514,910	0	0	83,514,910	83,497,729	83,497,729	83,497,729	0	83,497,729	17,181	0	

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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	56,722,383	56,722,383	56,722,383	49,306,672	56,722,383	19,305,653	0
2.1.1.02.01.001.08	E	Prestaciones s	286,370,356	0	0	286,370,356	35,229,805	52,796,576	35,229,805	2,892,715	35,229,805	233,573,780	17,566,771
2.1.1.02.01.001.08.01.01	R	Prima de navi	198,598,912	0	0	198,598,912	0	0	0	0	0	198,598,912	0
2.1.1.02.01.001.08.02.01	R	Prima de vaca	87,771,444	0	0	87,771,444	35,229,805	52,796,576	35,229,805	2,892,715	35,229,805	34,974,868	17,566,771
2.1.1.02.02	E	Contribucione	1,208,044,629	30,000,000	0	1,238,044,629	864,916,017	864,916,017	864,916,017	59,466,095	864,916,017	373,128,612	0
2.1.1.02.02.001.01	R	Aportes a la s	342,494,676	0	0	342,494,676	227,039,091	227,039,091	227,039,091	22,453,606	227,039,091	115,455,585	0
2.1.1.02.02.002.01	R	Aportes a la s	242,639,796	0	0	242,639,796	159,003,508	159,003,508	159,003,508	15,873,432	159,003,508	83,636,288	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	85,560,057	85,560,057	85,560,057	7,773,251	85,560,057	41,758,593	0
2.1.1.02.02.005.01	R	Aportes gener	62,583,358	0	0	62,583,358	36,286,419	36,286,419	36,286,419	3,645,377	36,286,419	26,296,939	0
2.1.1.02.02.006.01	R	Aportes al ICB	95,488,974	0	0	95,488,974	64,185,771	64,185,771	64,185,771	5,831,824	64,185,771	31,303,203	0
2.1.1.02.02.007.01	R	Aportes al SEN	63,659,457	0	0	63,659,457	42,797,827	42,797,827	42,797,827	3,888,605	42,797,827	20,861,630	0
2.1.1.02.03	E	Remuneracion	177,367,195	0	0	177,367,195	60,705,935	73,331,796	60,705,935	2,056,858	60,705,935	104,035,399	12,625,861
2.1.1.02.03.001	E	Prestaciones s	177,367,195	0	0	177,367,195	60,705,935	73,331,796	60,705,935	2,056,858	60,705,935	104,035,399	12,625,861
2.1.1.02.03.001.01.01	R	Vacaciones	130,888,188	0	0	130,888,188	55,681,344	55,681,344	55,681,344	1,751,307	55,681,344	75,206,844	0
2.1.1.02.03.001.02.01	R	Indemnización	37,829,262	0	0	37,829,262	1,254,019	11,293,320	1,254,019	0	1,254,019	26,535,942	10,039,301
2.1.1.02.03.001.03.01	R	Bonificación e	8,649,745	0	0	8,649,745	3,770,572	6,357,132	3,770,572	305,551	3,770,572	2,292,613	2,586,560
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	26,436,397,40511,984,962,777	1,536,743,266	36,884,616,916	33,299,433,350	35,098,899,737	27,665,207,391	3,992,241,728	26,950,923,016	1,785,717,179	1,799,466,387	
2.1.2.01	E	Adquisición de	1,944,066,381	405,460,767	540,580,028	1,808,947,120	1,133,521,918	1,598,995,642	748,542,846	142,711,360	696,788,428	209,951,478	465,473,724
2.1.2.01.01	E	Activos fijos	1,944,066,381	405,460,767	540,580,028	1,808,947,120	1,133,521,918	1,598,995,642	748,542,846	142,711,360	696,788,428	209,951,478	465,473,724
2.1.2.01.01.003	E	Maquinaria y e	1,737,100,711	363,900,017	540,580,028	1,560,420,700	1,091,961,168	1,549,134,892	710,474,596	142,711,360	660,798,216	11,285,808	457,173,724
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	450,477,020	140,789,874	44,536,360	137,352,863	7,664,458	411,784
2.1.2.01.01.003.03.02	E	Maquinaria de	241,976,911	216,164,567	0	458,141,478	450,065,236	450,477,020	140,789,874	44,536,360	137,352,863	7,664,458	411,784
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	439,892,481	130,205,335	44,536,360	126,768,324	7,664,458	411,784
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	641,895,932	1,098,657,872	569,684,721	98,175,000	523,445,352	3,621,350	456,761,940
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	641,895,932	1,098,657,872	569,684,721	98,175,000	523,445,352	3,621,350	456,761,940
2.1.2.01.01.003.06.01.01.01	R	Compra de Eq	1,495,123,800	0	540,580,028	954,543,772	558,618,279	950,922,422	558,618,279	98,175,000	514,551,435	3,621,350	392,304,143
2.1.2.01.01.003.06.01.01.02	R	Compra de Eq	0	136,956,700	0	136,956,700	72,498,903	136,956,700	2,172,525	0	0	0	64,457,797
2.1.2.01.01.003.06.01.02.01	R	Compra de Eq	0	10,778,750	0	10,778,750	10,778,750	10,778,750	8,893,918	0	8,893,918	0	0
2.1.2.01.01.003.07	E	Equipo de tra	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07	E	Otro equipo de	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07.01	E	Motocicletas y	0	0	0	0	0	0	0	0	0	0	0

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			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.01.01.003.07.07.01.01R		Motocicletas y	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004	E	Activos fijos n	206,965,670	41,560,750	0	248,526,420	41,560,750	49,860,750	38,068,250	0	35,990,212	198,665,670	8,300,000
2.1.2.01.01.004.01	E	Muebles, ins	206,965,670	41,560,750	0	248,526,420	41,560,750	49,860,750	38,068,250	0	35,990,212	198,665,670	8,300,000
2.1.2.01.01.004.01.01	E	Muebles	206,965,670	41,560,750	0	248,526,420	41,560,750	49,860,750	38,068,250	0	35,990,212	198,665,670	8,300,000
2.1.2.01.01.004.01.01.04.01R		Otros muebles	206,965,670	0	0	206,965,670	0	8,300,000	0	0	0	198,665,670	8,300,000
2.1.2.01.01.004.01.01.04.02R		Otros muebles	0	41,560,750	0	41,560,750	41,560,750	41,560,750	38,068,250	0	35,990,212	0	0
2.1.2.02	E	Adquisiciones	24,492,331,024	11,579,502,010	996,163,238	35,075,669,796	32,165,911,432	33,499,904,095	26,916,664,546	3,849,530,368	26,254,134,588	1,575,765,701	1,333,992,663
2.1.2.02.01	E	Materiales y s	1,617,491,138	208,788,418	182,000,000	1,644,279,556	1,492,330,052	1,524,706,602	901,776,185	39,091,770	776,078,511	119,572,954	32,376,550
2.1.2.02.01.002	E	Productos ali	477,137,712	10,000,000	40,000,000	447,137,712	434,723,365	447,124,542	177,032,314	0	99,123,612	13,170	12,401,177
2.1.2.02.01.002.01.01	R	Dotación de P	384,724,542	0	0	384,724,542	384,723,365	384,724,542	127,032,314	0	99,123,612	0	1,177
2.1.2.02.01.002.01.02	R	Ropa Hospita	92,413,170	10,000,000	40,000,000	62,413,170	50,000,000	62,400,000	50,000,000	0	0	13,170	12,400,000
2.1.2.02.01.002.02.01	R	Dotación de p	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003	E	Otros bienes t	1,113,245,563	198,788,418	115,000,000	1,197,033,981	1,057,606,687	1,077,582,060	724,743,871	39,091,770	676,954,899	119,451,921	19,975,373
2.1.2.02.01.003.01	E	Otros bienes t	1,113,245,563	0	115,000,000	998,245,563	858,818,772	878,794,144	539,958,768	39,091,770	492,169,796	119,451,419	19,975,372
2.1.2.02.01.003.01.01	R	Materiales y S	645,528,962	0	0	645,528,962	590,567,557	609,429,144	494,294,911	18,371,832	450,402,276	36,099,818	18,861,587
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	42,150,990	20,719,938	41,767,520	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	169,365,000	3,512,867	0	0	20,728,736	1,113,785
2.1.2.02.01.003.01.04	R	Otras adquisic	12,622,865	0	0	12,622,865	0	0	0	0	0	12,622,865	0
2.1.2.02.01.003.02	E	Otros bienes t	0	198,788,418	0	198,788,418	198,787,915	198,787,916	184,785,103	0	184,785,103	502	1
2.1.2.02.01.003.02.01	R	Materiales y s	0	79,968,686	0	79,968,686	79,968,184	79,968,185	76,614,373	0	76,614,373	501	1
2.1.2.02.01.003.02.02	R	Combustibles y	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.02.03	R	Impresos	0	118,819,732	0	118,819,732	118,819,732	118,819,732	108,170,730	0	108,170,730	0	0
2.1.2.02.01.003.02.04	R	Otras adqusici	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.004	E	Productos met	27,107,863	0	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	11,370,713,592	792,163,238	33,407,274,240	30,662,526,275	31,963,832,268	26,004,832,636	3,802,548,099	25,468,000,352	1,443,441,972	1,301,305,993
2.1.2.02.02.005	E	Servicios de la	2,745,000,000	1,084,279,202	0	3,829,279,202	3,356,670,334	3,828,773,356	1,973,893,078	464,244,245	1,952,232,126	505,846	472,103,022
2.1.2.02.02.005.01	E	Mantenimiento	2,745,000,000	1,084,279,202	0	3,829,279,202	3,356,670,334	3,828,773,356	1,973,893,078	464,244,245	1,952,232,126	505,846	472,103,022
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,745,000,000	288,750,000	0	3,033,750,000	2,561,646,978	3,033,750,000	1,179,395,765	464,244,245	1,157,734,813	0	472,103,022
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	795,529,202	0	795,529,202	795,023,356	795,023,356	794,497,312	0	794,497,312	505,846	0
2.1.2.02.02.006	E	Servicios de a	256,144,517	22,544,000	0	278,688,517	271,644,000	278,644,000	202,846,567	22,521,827	194,246,761	44,517	7,000,000
2.1.2.02.02.006.01.01	R	Transporte	256,144,517	7,000,000	0	263,144,517	256,100,000	263,100,000	187,502,567	22,521,827	178,902,761	44,517	7,000,000
2.1.2.02.02.006.02.01	R	Transporte	0	15,544,000	0	15,544,000	15,544,000	15,544,000	15,344,000	0	15,344,000	0	0
2.1.2.02.02.007	E	Servicios finan	678,195,402	1,657,979	0	679,853,381	647,907,601	647,950,345	644,962,760	433,000	644,962,760	31,903,036	42,744
2.1.2.02.02.007.01.01	R	Arrendamiento	6,659,700	0	0	6,659,700	5,196,000	5,196,000	3,897,000	433,000	3,897,000	1,463,700	0
2.1.2.02.02.007.01.02	R	Seguros	669,071,351	0	0	669,071,351	641,053,623	641,096,367	640,671,360	0	640,671,360	27,974,984	42,744
2.1.2.02.02.007.01.03	R	Gastos Financ	2,464,351	0	0	2,464,351	0	0	0	0	0	2,464,351	0
2.1.2.02.02.007.02.01	R	Arrendamiento	0	394,400	0	394,400	394,400	394,400	394,400	0	394,400	0	0
2.1.2.02.02.007.02.02	R	Seguros	0	1,263,579	0	1,263,579	1,263,578	1,263,578	0	0	0	1	0
2.1.2.02.02.008	E	Servicios prest	18,253,289,056	10,262,232,411	792,163,238	27,723,358,229	25,684,988,557	26,358,679,378	22,484,594,183	3,235,333,447	21,984,312,377	1,364,678,851	673,690,821

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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	9,113,719,883	792,163,238	24,841,845,701	23,191,038,738	23,838,700,769	20,724,886,421	2,946,262,629	20,318,950,920	1,003,144,932	647,662,031
2.1.2.02.02.008.01.01	R	Servicios Perso	7,839,504,841	7,024,242,980	0	14,863,747,821	14,736,984,437	14,863,712,899	13,938,057,202	2,288,281,177	13,829,784,934	34,922	126,728,462
2.1.2.02.02.008.01.02	E	Servicios prest	0	570,782,493	181,586,678	389,195,815	389,195,815	389,195,815	353,604,979	0	353,604,979	0	0
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	174,699,258	163,930,838	10,768,420	10,768,420	10,768,420	881,184	0	881,184	0	0
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	22,588,330	0	22,588,330	22,588,330	22,588,330	2,657,230	0	2,657,230	0	0
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	54,771,676	0	54,771,676	54,771,676	54,771,676	50,010,992	0	50,010,992	0	0
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	184,157,766	0	184,157,766	184,157,766	184,157,766	183,955,260	0	183,955,260	0	0
2.1.2.02.02.008.01.02.06	R	Capacitación	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.07	R	Seguridad y s	0	830,960	0	830,960	830,960	830,960	830,960	0	830,960	0	0
2.1.2.02.02.008.01.02.08	R	Gestión 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	38,135,268	38,135,268	37,980,271	0	37,980,271	0	0
2.1.2.02.02.008.01.02.11	R	Intervenciones	0	61,668,607	0	61,668,607	61,668,607	61,668,607	61,668,607	0	61,668,607	0	0
2.1.2.02.02.008.01.02.13	R	Alojamiento d	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.14	R	Comunicacion	0	2,743,930	0	2,743,930	2,743,930	2,743,930	2,677,267	0	2,677,267	0	0
2.1.2.02.02.008.01.02.15	R	Revisión técni	0	950,635	0	950,635	950,635	950,635	362,985	0	362,985	0	0
2.1.2.02.02.008.01.03	R	Mantenimiento	203,308,974	0	30,000,000	173,308,974	139,500,000	139,500,000	94,455,753	0	87,681,016	33,808,974	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	510,076,241	0	60,000,000	450,076,241	329,880,476	414,880,476	294,015,690	49,119,076	176,444,149	35,195,765	85,000,000
2.1.2.02.02.008.01.05	R	Vigilancia	2,567,586,732	0	4,000,000	2,563,586,732	2,522,684,118	2,522,684,118	1,857,132,228	199,628,417	1,849,731,582	40,902,614	0
2.1.2.02.02.008.01.06	R	Capacitación	317,790,602	0	130,000,000	187,790,602	86,720,370	89,246,916	86,720,370	0	83,953,204	98,543,686	2,526,546
2.1.2.02.02.008.01.07	R	Seguridad y s	35,000,000	0	35,000,000	24,941,000	24,941,000	24,941,000	7,235,260	800,420	5,190,060	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	273,061,994	273,061,994	160,272,923	38,223,311	138,760,921	0	0
2.1.2.02.02.008.01.09	R	Aseo	2,607,476,892	142,576,560	0	2,750,053,452	2,617,400,536	2,617,400,536	2,191,279,550	242,396,708	2,182,538,167	132,652,916	0
2.1.2.02.02.008.01.10	R	Sistematizació	1,182,176,232	0	0	1,182,176,232	903,277,042	904,355,880	675,215,612	69,568,528	570,156,572	277,820,352	1,078,838
2.1.2.02.02.008.01.11	R	Intervenciones	665,771,369	0	0	665,771,369	222,762,678	335,000,000	158,557,071	0	158,557,071	330,771,369	112,237,322
2.1.2.02.02.008.01.12	R	Gastos Judici	1,232,176	0	0	1,232,176	0	0	0	0	0	1,232,176	0
2.1.2.02.02.008.01.13	R	Alojamiento d	65,058,872	0	4,000,000	61,058,872	60,732,600	60,732,600	50,610,600	5,061,000	50,610,600	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	34,359,628	3,674,166	29,995,242	3,287,024	0
2.1.2.02.02.008.01.15	R	Revisión técni	4,928,702	0	0	4,928,702	3,872,300	4,928,702	133,289	0	0	0	1,056,402
2.1.2.02.02.008.01.16	R	Firmas digita	3,696,527	0	0	3,696,527	0	0	0	0	0	3,696,527	0
2.1.2.02.02.008.01.17	R	Derechos de u	39,612,985	0	10,000,000	29,612,985	10,792,530	10,792,530	5,782,874	0	5,633,300	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	815,925,167	1,132,116,005	815,437,993	47,494,426	794,293,724	3,850,547	316,190,838
2.1.2.02.02.008.01.20	R	Programa PAP	0	10,151,298	0	10,151,298	7,307,675	10,151,298	2,015,400	2,015,400	2,015,400	0	2,843,623
2.1.2.02.02.008.02	E	Mantenimiento	1,733,000,000	1,148,512,528	0	2,881,512,528	2,493,949,819	2,519,978,610	1,759,707,762	289,070,819	1,665,361,458	361,533,918	26,028,791
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	146,875,000	0	746,875,000	717,759,842	743,788,632	611,654,956	144,383,285	574,973,634	3,086,368	26,028,790
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	203,000,000	91,875,000	0	294,875,000	274,774,449	274,774,449	94,719,423	29,929,016	93,035,380	20,100,551	0
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	600,000,000	238,750,000	0	838,750,000	590,000,000	590,000,000	357,401,212	52,142,932	317,606,058	248,750,000	0
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	330,000,000	188,750,000	0	518,750,000	430,000,000	430,000,000	221,881,648	62,615,586	205,695,863	88,750,000	0
2.1.2.02.02.008.02.02.01	R	MH. Equipo b	0	51,257,332	0	51,257,332	51,257,332	51,257,332	51,257,330	0	51,257,330	0	0
2.1.2.02.02.008.02.02.02	R	MH. Equipo i	0	105,600,553	0	105,600,553	104,753,553	104,753,553	97,388,553	0	97,388,553	847,000	0
2.1.2.02.02.008.02.02.03	R	MH. Equipo de	0	233,040,680	0	233,040,680	233,040,680	233,040,680	233,040,679	0	233,040,679	0	0

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Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C	
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total			
2.1.2.02.02.008.02.02.04	R	MH. Equipo de	0	92,363,963	0	92,363,963	92,363,963	92,363,963	92,363,962	0	92,363,962	0	0	
2.1.2.02.02.009	E	Servicios para	842,949,806	0	0	842,949,806	681,530,593	830,000,000	678,750,859	75,463,247	672,461,139	12,949,806	148,469,407	
2.1.2.02.02.009.01.01	R	Servicios Públi	842,949,806	0	0	842,949,806	681,530,593	830,000,000	678,750,859	75,463,247	672,461,139	12,949,806	148,469,407	
2.1.2.02.02.010	E	Viáticos de los	53,145,105	0	0	53,145,105	19,785,189	19,785,189	19,785,189	4,552,332	19,785,189	33,359,916	0	
2.1.2.02.02.010.01.01	R	Viáticos y Gast	53,145,105	0	0	53,145,105	19,785,189	19,785,189	19,785,189	4,552,332	19,785,189	33,359,916	0	
2.1.2.02.03	E	Gastos Imprev	46,116,000	0	22,000,000	24,116,000	11,055,105	11,365,225	10,055,725	7,890,500	10,055,725	12,750,775	310,120	
2.1.2.02.03.01.01	R	Gastos impre	46,116,000	0	22,000,000	24,116,000	11,055,105	11,365,225	10,055,725	7,890,500	10,055,725	12,750,775	310,120	
2.1.3	E	Transferencias	1,225,000,000	0	0	1,225,000,000	76,656,339	76,656,339	76,656,339	0	56,774,039	1,148,343,661	0	
2.1.3.02	E	A empresas di	0	0	0	0	0	0	0	0	0	0	0	
2.1.3.02.01	E	Actividades de	0	0	0	0	0	0	0	0	0	0	0	
2.1.3.02.01.004	R	Financiación d	0	0	0	0	0	0	0	0	0	0	0	
2.1.3.13	E	Sentencias y c	1,225,000,000	0	0	1,225,000,000	76,656,339	76,656,339	76,656,339	0	56,774,039	1,148,343,661	0	
2.1.3.13.01	E	Fallos nacional	1,225,000,000	0	0	1,225,000,000	76,656,339	76,656,339	76,656,339	0	56,774,039	1,148,343,661	0	
2.1.3.13.01.001.01	R	Sentencias	735,000,000	0	0	735,000,000	76,656,339	76,656,339	76,656,339	0	56,774,039	658,343,661	0	
2.1.3.13.01.001.02	R	Sentencias	0	0	0	0	0	0	0	0	0	0	0	
2.1.3.13.01.002.01	R	Conciliaciones	490,000,000	0	0	490,000,000	0	0	0	0	0	490,000,000	0	
2.1.7	E	Disminución d	0	0	0	0	0	0	0	0	0	0	0	
2.1.7.05	E	Programas de	0	0	0	0	0	0	0	0	0	0	0	
2.1.7.05.01	E	Programas de	0	0	0	0	0	0	0	0	0	0	0	
2.1.7.05.01.01.01	R	DISPONIBILID	0	0	0	0	0	0	0	0	0	0	0	
2.1.8	E	Gastos por tr	309,334,333	0	0	309,334,333	90,167,977	90,167,977	90,167,977	16,837,923	90,167,977	219,166,356	0	
2.1.8.01	E	Impuestos	88,387,348	0	0	88,387,348	15,000,000	15,000,000	15,000,000	0	15,000,000	73,387,348	0	
2.1.8.01.51.01	R	Impuesto sobr	69,904,714	0	0	69,904,714	0	0	0	0	0	69,904,714	0	
2.1.8.01.52.01	R	Impuesto pred	18,482,634	0	0	18,482,634	15,000,000	15,000,000	15,000,000	0	15,000,000	3,482,634	0	
2.1.8.04	E	Contribucione	200,000,000	0	0	200,000,000	75,167,977	75,167,977	75,167,977	16,837,923	75,167,977	124,832,023	0	
2.1.8.04.01	E	Cuota de fisc	50,000,000	0	0	50,000,000	16,837,923	16,837,923	16,837,923	16,837,923	16,837,923	33,162,077	0	
2.1.8.04.01.01.01	R	Transferencias	50,000,000	0	0	50,000,000	16,837,923	16,837,923	16,837,923	16,837,923	16,837,923	33,162,077	0	
2.1.8.04.07.01	R	Contribución d	150,000,000	0	0	150,000,000	58,330,054	58,330,054	58,330,054	0	58,330,054	91,669,946	0	
2.1.8.05	E	Multas, sancio	20,946,985	0	0	20,946,985	0	0	0	0	0	20,946,985	0	
2.1.8.05.01	E	Multas y sanci	20,946,985	0	0	20,946,985	0	0	0	0	0	20,946,985	0	
2.1.8.05.01.001.01	R	Multas Superin	8,625,229	0	0	8,625,229	0	0	0	0	0	8,625,229	0	
2.1.8.05.01.004.01	R	Sanciones ad	12,321,756	0	0	12,321,756	0	0	0	0	0	12,321,756	0	
2.3	E	Inversión	3,953,225,407	6,000,881,010	2,637,500,000	7,316,606,417	5,239,846,644	5,253,217,597	1,927,284,344	326,952,773	1,911,740,271	2,063,388,820	13,370,953	
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	5,253,217,597	1,927,284,344	326,952,773	1,911,740,271	2,063,388,820	13,370,953	
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	5,253,217,597	1,927,284,344	326,952,773	1,911,740,271	2,063,388,820	13,370,953	
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	5,253,217,597	1,927,284,344	326,952,773	1,911,740,271	2,063,388,820	13,370,953	
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	3,751,217,597	1,175,784,654	326,952,773	1,160,240,581	1,315,725,407	13,370,953	
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	3,751,217,597	1,175,784,654	326,952,773	1,160,240,581	1,315,725,407	13,370,953	
2.3.2.01.01.001.02.08	E	Edificios relac	3,953,225,407	3,751,217,597	2,637,500,000	5,066,943,004	3,737,846,644	3,751,217,597	1,175,784,654	326,952,773	1,160,240,581	1,315,725,407	13,370,953	
2.3.2.01.01.001.02.08.01 01R		Construcción y	0	0	0	0	0	0	0	0	0	0	0	
2.3.2.01.01.001.02.08.01 02R		Centro de Sal	0	370,527,704	0	370,527,704	357,156,751	370,527,704	142,862,701	6,723,272	138,495,608	0	13,370,953	
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	1,032,921,953	320,229,501	1,021,744,973	1,315,725,407	0	

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.3.2.01.01.003	E	Maquinaria y e	0	2,249,663,413	0	2,249,663,413	1,502,000,000	1,502,000,000	751,499,690	0	751,499,690	747,663,413	0
2.3.2.01.01.003.07	E	Equipo de tra	0	2,249,663,413	0	2,249,663,413	1,502,000,000	1,502,000,000	751,499,690	0	751,499,690	747,663,413	0
2.3.2.01.01.003.07.01	E	Vehiculos aut	0	2,249,663,413	0	2,249,663,413	1,502,000,000	1,502,000,000	751,499,690	0	751,499,690	747,663,413	0
2.3.2.01.01.003.07.01.01	R	Unidades móvi	0	1,502,000,000	0	1,502,000,000	1,502,000,000	1,502,000,000	751,499,690	0	751,499,690	0	0
2.3.2.01.01.003.07.01.02	R	Transporte Asi	0	747,663,413	0	747,663,413	0	0	0	0	0	747,663,413	0
2.4	E	Gastos de op	37,965,896,576	14,045,731,595	1,411,200,000	50,600,428,171	39,644,990,655	42,352,770,848	28,638,242,287	3,026,552,822	27,193,319,626	8,247,657,323	2,707,780,193
2.4.1	E	Gastos de pe	19,122,453,103	911,200,000	911,200,000	19,122,453,103	14,088,289,902	14,328,560,495	14,088,289,902	1,378,224,715	14,088,289,902	4,793,892,608	240,270,593
2.4.1.01	E	Planta de pers	4,469,763,603	911,200,000	0	5,380,963,603	3,974,854,306	4,042,231,684	3,974,854,306	354,795,342	3,974,854,306	1,338,731,919	67,377,378
2.4.1.01.01	E	Factores cons	3,413,353,988	661,200,000	0	4,074,553,988	3,001,061,691	3,006,963,180	3,001,061,691	283,127,582	3,001,061,691	1,067,590,808	5,901,489
2.4.1.01.01.001	E	Factores sala	3,413,353,988	661,200,000	0	4,074,553,988	3,001,061,691	3,006,963,180	3,001,061,691	283,127,582	3,001,061,691	1,067,590,808	5,901,489
2.4.1.01.01.001.01.01	R	Sueldo básico	2,473,049,507	600,000,000	0	3,073,049,507	2,498,247,382	2,498,247,382	2,498,247,382	249,427,188	2,498,247,382	574,802,125	0
2.4.1.01.01.001.02.01	R	Horas extras, d	143,501,238	0	0	143,501,238	134,301,570	134,301,570	134,301,570	12,308,575	134,301,570	9,199,668	0
2.4.1.01.01.001.04.01	R	Subsidio de a	29,492,781	10,000,000	0	39,492,781	31,799,395	31,799,395	31,799,395	3,081,933	31,799,395	7,693,386	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	51,454,479	16,200,000	0	67,654,479	55,846,800	55,846,800	55,846,800	5,400,000	55,846,800	11,807,679	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	88,350,684	88,350,684	88,350,684	1,447,389	88,350,684	9,853,072	0
2.4.1.01.01.001.08	E	Prestaciones s	542,958,574	0	0	542,958,574	93,610,002	99,511,491	93,610,002	11,462,497	93,610,002	443,447,083	5,901,489
2.4.1.01.01.001.08.01.01	R	Prima de navi	452,186,022	0	0	452,186,022	15,538,703	15,538,703	15,538,703	0	15,538,703	436,647,319	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	90,772,552	0	0	90,772,552	78,071,299	83,972,788	78,071,299	11,462,497	78,071,299	6,799,764	5,901,489
2.4.1.01.02	E	Contribucione	821,767,132	250,000,000	0	1,071,767,132	834,153,523	834,153,523	834,153,523	56,721,506	834,153,523	237,613,609	0
2.4.1.01.02.001.01	R	Aportes a la s	192,708,948	70,000,000	0	262,708,948	204,959,282	204,959,282	204,959,282	21,417,286	204,959,282	57,749,666	0
2.4.1.01.02.002.01	R	Aportes a la s	132,802,214	60,000,000	0	192,802,214	143,425,386	143,425,386	143,425,386	15,140,812	143,425,386	49,376,828	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	0	0	98,027,515	77,564,703	77,564,703	77,564,703	7,414,486	77,564,703	20,462,812	0
2.4.1.01.02.005.01	R	Aportes gener	43,841,614	0	0	43,841,614	32,897,021	32,897,021	32,897,021	3,477,128	32,897,021	10,944,593	0
2.4.1.01.02.006.01	R	Aportes al ICB	68,746,522	0	0	68,746,522	58,187,814	58,187,814	58,187,814	5,562,663	58,187,814	10,558,708	0
2.4.1.01.02.007.01	R	Aportes al SEN	47,718,545	0	0	47,718,545	38,798,342	38,798,342	38,798,342	3,709,131	38,798,342	8,920,203	0
2.4.1.01.03	E	Remuneracion	234,642,483	0	0	234,642,483	139,639,092	201,114,981	139,639,092	14,946,254	139,639,092	33,527,502	61,475,889
2.4.1.01.03.001	E	Prestaciones s	234,642,483	0	0	234,642,483	139,639,092	201,114,981	139,639,092	14,946,254	139,639,092	33,527,502	61,475,889
2.4.1.01.03.001.01.01	R	Vacaciones	107,987,393	0	0	107,987,393	99,846,044	99,846,044	99,846,044	13,515,019	99,846,044	8,141,349	0
2.4.1.01.03.001.02.01	R	Indemnización	113,264,013	0	0	113,264,013	30,274,380	90,474,380	30,274,380	0	30,274,380	22,789,633	60,200,000
2.4.1.01.03.001.03.01	R	Bonificación e	13,391,077	0	0	13,391,077	9,518,668	10,794,557	9,518,668	1,431,235	9,518,668	2,596,520	1,275,889
2.4.1.01.03.020	E	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.4.1.01.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02	E	Personal supe	14,652,689,500	0	911,200,000	13,741,489,500	10,113,435,596	10,286,328,811	10,113,435,596	1,023,429,373	10,113,435,596	3,455,160,689	172,893,215
2.4.1.02.01	E	Factores cons	9,599,455,085	0	661,200,000	8,938,255,085	6,505,290,313	6,645,402,820	6,505,290,313	740,669,081	6,505,290,313	2,292,852,265	140,112,507
2.4.1.02.01.001	E	Factores sala	9,599,455,085	0	661,200,000	8,938,255,085	6,505,290,313	6,645,402,820	6,505,290,313	740,669,081	6,505,290,313	2,292,852,265	140,112,507
2.4.1.02.01.001.01.01	R	Sueldo básico	6,824,467,603	0	616,200,000	6,208,267,603	4,864,594,017	4,864,594,017	4,864,594,017	483,562,376	4,864,594,017	1,343,673,586	0
2.4.1.02.01.001.02.01	R	Horas extras, d	698,577,210	0	0	698,577,210	451,038,330	451,038,330	451,038,330	42,471,350	451,038,330	247,538,880	0
2.4.1.02.01.001.04.01	R	Subsidio de a	183,194,649	0	10,000,000	173,194,649	132,267,078	132,267,078	132,267,078	13,239,985	132,267,078	40,927,571	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,967,621	0	0	274,967,621	232,020,807	232,020,807	232,020,807	23,197,902	232,020,807	42,946,814	0

Numeral	Tipo	Descripción	Presupuesto			Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C	
			Inicio	Adición Crédito	Reducción ContraCrédito				Definitivo	Del Mes			Total
2.4.1.02.01.001.06.01	R	Prima de serv	430,420,254	0	0	430,420,254	400,224,893	400,224,893	400,224,893	131,710	400,224,893	30,195,361	0
2.4.1.02.01.001.07.01	R	Bonificación p	266,554,047	0	35,000,000	231,554,047	205,658,145	205,658,145	205,658,145	167,176,509	205,658,145	25,895,902	0
2.4.1.02.01.001.08	E	Prestaciones s	921,273,701	0	0	921,273,701	219,487,043	359,599,550	219,487,043	10,889,249	219,487,043	561,674,151	140,112,507
2.4.1.02.01.001.08.01.01	R	Prima de navi	525,127,656	0	0	525,127,656	10,825,922	10,825,922	10,825,922	1,877,647	10,825,922	514,301,734	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	396,146,045	0	0	396,146,045	208,661,121	348,773,628	208,661,121	9,011,602	208,661,121	47,372,417	140,112,507
2.4.1.02.02	E	Contribucione	4,549,658,018	0	250,000,000	4,299,658,018	3,355,882,968	3,355,882,968	3,355,882,968	268,359,861	3,355,882,968	943,775,050	0
2.4.1.02.02.001.01	R	Aportes a la s	1,324,826,140	0	70,000,000	1,254,826,140	923,707,285	923,707,285	923,707,285	100,523,069	923,707,285	331,118,855	0
2.4.1.02.02.002.01	R	Aportes a la s	938,418,544	0	60,000,000	878,418,544	646,351,614	646,351,614	646,351,614	71,064,135	646,351,614	232,066,930	0
2.4.1.02.02.003.01	R	Aportes de ce	6,588,000	0	0	6,588,000	0	0	0	0	0	6,588,000	0
2.4.1.02.02.003.02	R	Aportes de ce	1,023,462,180	0	120,000,000	903,462,180	850,849,854	850,849,854	850,849,854	2,134,727	850,849,854	52,612,326	0
2.4.1.02.02.004.01	R	Aportes a caj	455,953,517	0	0	455,953,517	349,707,717	349,707,717	349,707,717	34,800,247	349,707,717	106,245,800	0
2.4.1.02.02.005.01	R	Aportes gener	224,506,349	0	0	224,506,349	147,994,842	147,994,842	147,994,842	16,320,070	147,994,842	76,511,507	0
2.4.1.02.02.006.01	R	Aportes al ICB	346,631,600	0	0	346,631,600	262,344,896	262,344,896	262,344,896	26,108,628	262,344,896	84,286,704	0
2.4.1.02.02.007.01	R	Aportes al SEN	229,271,688	0	0	229,271,688	174,926,760	174,926,760	174,926,760	17,408,985	174,926,760	54,344,928	0
2.4.1.02.03	E	Remuneracion	503,576,397	0	0	503,576,397	252,262,315	285,043,023	252,262,315	14,400,431	252,262,315	218,533,374	32,780,708
2.4.1.02.03.001	E	Prestaciones s	503,576,397	0	0	503,576,397	252,262,315	285,043,023	252,262,315	14,400,431	252,262,315	218,533,374	32,780,708
2.4.1.02.03.001.01.01	R	Vacaciones	389,715,949	0	0	389,715,949	193,768,940	193,768,940	193,768,940	10,102,997	193,768,940	195,947,009	0
2.4.1.02.03.001.02.01	R	Indemnización	70,871,869	0	0	70,871,869	34,442,961	57,887,043	34,442,961	3,261,148	34,442,961	12,984,826	23,444,082
2.4.1.02.03.001.03.01	R	Bonificación e	42,988,579	0	0	42,988,579	24,050,414	33,387,040	24,050,414	1,036,286	24,050,414	9,601,539	9,336,626
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	13,134,531,595	500,000,000	31,477,975,068	25,556,700,753	28,024,210,353	14,549,952,385	1,648,328,107	13,105,029,724	3,453,764,715	2,467,509,600
2.4.5.01	E	Materiales y s	12,720,848,212	913,229,592	500,000,000	13,134,077,804	10,277,934,151	11,177,216,542	8,409,888,868	1,026,230,705	7,375,457,007	1,956,861,262	899,282,391
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	10,277,934,151	11,177,216,542	8,409,888,868	1,026,230,705	7,375,457,007	1,956,861,262	899,282,391
2.4.5.01.03.01.01	R	Productos Far	7,500,000,000	500,000,000	0	8,000,000,000	6,950,216,882	7,033,381,684	5,416,247,433	827,629,897	4,729,683,867	966,618,316	83,164,802
2.4.5.01.03.01.02	R	Material médic	1,800,000,000	0	500,000,000	1,300,000,000	922,212,235	963,402,219	775,271,305	72,719,989	680,022,853	336,597,781	41,189,984
2.4.5.01.03.01.03	R	Material Odont	543,219,469	0	0	543,219,469	540,043,629	543,194,413	489,221,159	47,891,348	318,180,560	25,056	3,150,784
2.4.5.01.03.01.04	R	Material para L	2,877,628,743	0	0	2,877,628,743	1,479,551,228	2,251,328,048	1,352,680,649	77,989,470	1,271,101,405	626,300,695	771,776,820
2.4.5.01.03.02.01	R	Productos far	0	163,189,559	0	163,189,559	137,874,647	137,874,647	132,128,354	0	132,128,354	25,314,912	0
2.4.5.01.03.02.02	R	Material médic	0	48,602,550	0	48,602,550	46,598,049	46,598,049	45,149,469	0	45,149,469	2,004,501	0
2.4.5.01.03.02.03	R	Material odont	0	53,526,670	0	53,526,670	53,526,670	53,526,670	52,301,144	0	52,301,144	0	0
2.4.5.01.03.02.04	R	Material para l	0	147,910,813	0	147,910,813	147,910,813	147,910,813	146,889,356	0	146,889,356	0	0
2.4.5.01.04.01	R	Productos met	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02	E	Adquisición de	6,122,595,261	112,221,302,003	0	18,343,897,264	15,278,766,602	16,846,993,811	6,140,063,517	622,097,402	5,729,572,717	1,496,903,453	1,568,227,209
2.4.5.02.05	R	Servicios de la	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.06	E	Servicios de a	692,415,102	110,442,247	0	802,857,349	582,549,121	625,139,121	389,324,852	37,539,811	374,341,681	177,718,228	42,590,000
2.4.5.02.06.01.01	R	Alimentación -	692,415,102	0	0	692,415,102	554,410,000	597,000,000	361,185,731	37,539,811	346,202,560	95,415,102	42,590,000
2.4.5.02.06.02.01	R	Alimentación -	0	110,442,247	0	110,442,247	28,139,121	28,139,121	28,139,121	0	28,139,121	82,303,126	0
2.4.5.02.07	R	Servicios finan	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08	E	Servicios prest	5,430,180,159	9,473,359,756	0	14,903,539,915	12,058,717,481	13,584,354,690	5,748,044,349	584,557,591	5,355,231,036	1,319,185,225	1,525,637,209

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.5.02.08.01.01	R	Servicios Persc	1,467,267,990	0	0	1,467,267,990	1,082,660,000	1,105,920,000	668,780,000	131,480,000	665,540,000	361,347,990	23,260,000
2.4.5.02.08.01.02	R	Control de Ca	90,000,000	0	0	90,000,000	62,884,000	76,734,000	32,512,600	3,984,800	32,512,600	13,266,000	13,850,000
2.4.5.02.08.01.03	R	Otros Gastos d	146,012,809	0	0	146,012,809	0	31,244,586	0	0	0	114,768,223	31,244,586
2.4.5.02.08.01.05	R	Transferencias	3,726,899,360	0	0	3,726,899,360	3,099,800,000	3,136,800,000	2,111,095,221	62,075,838	1,729,542,358	590,099,360	37,000,000
2.4.5.02.08.01.06	R	Servicios Persc	0	7,461,113,688	0	7,461,113,688	6,300,738,800	7,231,113,688	2,593,258,133	264,111,333	2,590,258,133	230,000,000	930,374,888
2.4.5.02.08.01.07	R	Servicios Persc	0	126,703,652	0	126,703,652	85,031,265	117,000,000	19,783,580	16,100,120	19,783,580	9,703,652	31,968,735
2.4.5.02.08.01.08	R	Otros Gastos, l	0	1,375,050,000	0	1,375,050,000	917,111,000	1,375,050,000	111,825,950	106,805,500	106,805,500	0	457,939,000
2.4.5.02.08.02.01	R	Servicios Persc	0	9,573,805	0	9,573,805	9,573,805	9,573,805	4,579,380	0	4,579,380	0	0
2.4.5.02.08.02.02	R	Control de ca	0	12,262,599	0	12,262,599	12,262,599	12,262,599	1,776,651	0	1,776,651	0	0
2.4.5.02.08.02.03	R	Otros gastos d	0	29,602,066	0	29,602,066	29,602,066	29,602,066	21,964,268	0	21,964,268	0	0
2.4.5.02.08.02.05	R	Transferencias	0	459,053,946	0	459,053,946	459,053,946	459,053,946	182,468,566	0	182,468,566	0	0
2.4.5.02.09	E	Servicios para	0	2,637,500,000	0	2,637,500,000	2,637,500,000	2,637,500,000	2,694,316	0	0	0	0
2.4.5.02.09.01	E	Servicios para	0	2,637,500,000	0	2,637,500,000	2,637,500,000	2,637,500,000	2,694,316	0	0	0	0
2.4.5.02.09.01.01	R	Servicios Persc	0	2,637,500,000	0	2,637,500,000	2,637,500,000	2,637,500,000	2,694,316	0	0	0	0



Edgardo Romo Genoy
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Diego Fernando Morales Ortegón
Gerente



Myriam Ruth Bolaños Delgado
SubGerencia Financiera y Comercial

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

01 PASTO SALUD ESE

1	Ingresos	82,042,285,320	0	0	26,457,011,200	108,499,296,520	81,074,777,733	12,832,908,186	93,907,685,919	75,244,117,802	12,433,505,572	87,677,623,374	14,591,610,601	6,230,062,545
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	65,561,536,104	12,760,354,752	78,321,890,856	59,730,876,173	12,360,952,138	72,091,828,311	14,537,395,940	6,230,062,545
1.1.02	Ingresos	81,346,452,196	0	0	11,512,834,600	92,859,286,796	65,561,536,104	12,760,354,752	78,321,890,856	59,730,876,173	12,360,952,138	72,091,828,311	14,537,395,940	6,230,062,545
1.1.02.05	Venta de	80,763,633,137	0	0	11,512,834,600	92,276,467,737	64,965,761,910	12,733,667,649	77,699,429,559	59,148,803,198	12,347,436,667	71,496,239,865	14,577,038,178	6,203,189,694
1.1.02.05.001	Ventas d	80,763,633,137	0	0	11,512,834,600	92,276,467,737	64,965,761,910	12,733,667,649	77,699,429,559	59,148,803,198	12,347,436,667	71,496,239,865	14,577,038,178	6,203,189,694
1.1.02.05.001.09	Servicios	80,763,633,137	0	0	11,512,834,600	92,276,467,737	64,965,761,910	12,733,667,649	77,699,429,559	59,148,803,198	12,347,436,667	71,496,239,865	14,577,038,178	6,203,189,694
1.1.02.05.001.09.02	VENTA D	80,763,633,137	0	0	11,512,834,600	92,276,467,737	64,965,761,910	12,733,667,649	77,699,429,559	59,148,803,198	12,347,436,667	71,496,239,865	14,577,038,178	6,203,189,694
1.1.02.05.001.09.02.01	REGIME	72,294,801,674	0	0	651,970,930	72,946,772,604	56,659,030,195	6,096,541,361	62,755,571,556	52,517,373,194	5,838,333,443	58,355,706,637	10,191,201,048	4,399,864,919
1.1.02.05.001.09.02.01.01	Régimen	65,186,095,855	0	0	0	65,186,095,855	50,900,923,542	6,095,416,274	56,996,339,816	46,759,266,541	5,837,208,356	52,596,474,897	8,189,756,039	4,399,864,919
1.1.02.05.001.09.02.01.02	Régimen	7,108,705,819	0	0	651,970,930	7,760,676,749	5,758,106,653	1,125,087	5,759,231,740	5,758,106,653	1,125,087	5,759,231,740	2,001,445,009	0
1.1.02.05.001.09.02.02	REGIME	3,742,690,860	0	0	614,921,780	4,357,612,640	2,583,474,118	218,506,540	2,801,980,658	1,083,953,075	102,957,918	1,186,910,993	1,555,631,982	1,615,069,665
1.1.02.05.001.09.02.02.01	Régimen	3,257,612,640	0	0	0	3,257,612,640	1,868,319,945	208,938,285	2,077,258,230	368,798,902	93,389,663	462,188,565	1,180,354,410	1,615,069,665
1.1.02.05.001.09.02.02.02	Régimen	485,078,220	0	0	614,921,780	1,100,000,000	715,154,173	9,568,255	724,722,428	715,154,173	9,568,255	724,722,428	375,277,572	0
1.1.02.05.001.09.02.03	PROMO	2,133,039,359	0	0	0	2,133,039,359	844,050,102	362,131,099	1,206,181,201	844,050,102	362,131,099	1,206,181,201	926,858,158	0
1.1.02.05.001.09.02.03.01	P y P Int	2,133,039,359	0	0	0	2,133,039,359	844,050,102	362,131,099	1,206,181,201	844,050,102	362,131,099	1,206,181,201	926,858,158	0
1.1.02.05.001.09.02.03.02	P y P Int	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.04	Operació	0	0	0	10,109,086,940	10,109,086,940	4,097,080,240	6,012,006,700	10,109,086,940	4,097,080,240	6,012,006,700	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	0	6,012,006,700	6,012,006,700	0	6,012,006,700	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	107,513,423	6,288,000	113,801,423	61,481,815	10,289,107	71,770,922	46,275,008	42,030,501
1.1.02.05.001.09.02.05.01	SOAT - E	142,752,209	0	0	0	142,752,209	81,863,938	6,288,000	88,151,938	35,832,330	10,289,107	46,121,437	54,600,271	42,030,501
1.1.02.05.001.09.02.05.02	SOAT - E	17,324,222	0	0	0	17,324,222	25,649,485	0	25,649,485	25,649,485	0	25,649,485	-8,325,263	0
1.1.02.05.001.09.02.18	ADRES	165,284,795	0	0	0	165,284,795	279,765,810	19,175,909	298,941,719	209,304,244	8,749,717	218,053,961	-133,656,924	80,887,758
1.1.02.05.001.09.02.18.01	ADRES V	136,411,091	0	0	0	136,411,091	70,461,566	10,426,192	80,887,758	0	0	0	55,523,333	80,887,758
1.1.02.05.001.09.02.18.02	ADRES V	28,873,704	0	0	0	28,873,704	209,304,244	8,749,717	218,053,961	209,304,244	8,749,717	218,053,961	-189,180,257	0
1.1.02.05.001.09.02.19	OTRAS E	1,269,500,337	0	0	0	1,269,500,337	89,865,671	9,750,351	99,616,022	57,848,218	3,700,994	61,549,212	1,169,884,315	38,066,810
1.1.02.05.001.09.02.19.01	OTRAS E	670,577,229	0	0	0	670,577,229	55,652,059	6,967,977	62,620,036	23,634,606	918,620	24,553,226	607,957,193	38,066,810
1.1.02.05.001.09.02.19.02	OTRAS E	598,923,108	0	0	0	598,923,108	34,213,612	2,782,374	36,995,986	34,213,612	2,782,374	36,995,986	561,927,122	0
1.1.02.05.001.09.02.20	OTRAS V	998,239,681	0	0	136,854,950	1,135,094,631	304,982,351	9,267,689	314,250,040	277,712,310	9,267,689	286,979,999	820,844,591	27,270,041
1.1.02.05.001.09.02.20.01	OTRAS V	987,515,165	0	0	136,854,950	1,124,370,113	304,982,351	9,267,689	314,250,040	277,712,310	9,267,689	286,979,999	810,120,073	27,270,041

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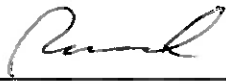
Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Créditos	Contracredito										
02.05.001.09.02.20.02	OTRAS V	10,724,518	0	0	0	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	595,774,194	26,687,103	622,461,297	582,072,975	13,515,471	595,588,446	-39,642,238	26,872,851
02.06.007	Subvenci	582,819,059	0	0	0	582,819,059	595,774,194	26,687,103	622,461,297	582,072,975	13,515,471	595,588,446	-39,642,238	26,872,851
02.06.007.02	Empresa	582,819,059	0	0	0	582,819,059	595,774,194	26,687,103	622,461,297	582,072,975	13,515,471	595,588,446	-39,642,238	26,872,851
02.06.007.02.08	Transfere	582,819,059	0	0	0	582,819,059	595,774,194	26,687,103	622,461,297	582,072,975	13,515,471	595,588,446	-39,642,238	26,872,851
	Recursos	113,939,923	0	0	2,620,191,117	2,734,131,040	2,607,362,945	72,553,434	2,679,916,379	2,607,362,945	72,553,434	2,679,916,379	54,214,661	0
05	Rendimie	113,939,923	0	0	0	113,939,923	734,835,241	72,553,434	807,388,675	734,835,241	72,553,434	807,388,675	-693,448,752	0
05.02	Depósito	113,939,923	0	0	0	113,939,923	734,835,241	72,553,434	807,388,675	734,835,241	72,553,434	807,388,675	-693,448,752	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 e	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	81,074,777,733	12,832,908,186	93,907,685,919	75,244,117,802	12,433,505,572	87,677,623,374	14,591,610,601	6,230,062,54



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EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9
ANALISIS DE RESULTADO DE INDICADORES PRESUPUESTALES OCTUBRE 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 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	\$ 87,677,623,374.00	1.00	\$ 77,633,541,081.00	1.04	Informacion a 31 de OCTUBRE de 2024, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 1.00 del total de los gastos comprometidos.
				\$ 87,297,263,293.00		\$ 74,373,444,834.00		
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	\$ 93,907,685,919.00	1.08	\$ 84,429,695,169.00	1.14	Informacion a 31 de OCTUBRE de 2024, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.08 en reconocimientos de ingresos a OCTUBRE de 2024.
				\$ 87,297,263,293.00		\$ 74,373,444,834.00		
% 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	\$ 87,677,623,374.00	81%	\$ 77,633,541,081.00	89%	Informacion a 31 de OCTUBRE de 2024, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 81%.
				\$ 108,499,296,526.00		\$ 86,990,075,958.00		
% DE EJECUCION DE GASTOS	Valor de la ejecucion de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	100%	Ejecucion presupuestal	\$ 87,297,263,293.00	80%	\$ 74,373,444,834.00	85%	Informacion a 31 de OCTUBRE de 2024, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 80%.
				\$ 108,499,296,526.00		\$ 86,990,075,958.00		

San Juan de Pasto, 30 de noviembre de 2024

EDGARDO BOMO GENOY
Profesional Universitario Presupuesto