

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				Del Mes	Total				
01 PASTO SALUD ESE														
2	E	Gastos	82,042,285,320	19,910,486,143		350,000,000	101,602,771,463	39,249,511,348	48,341,006,876	21,102,304,570	5,564,426,855	20,779,201,523	53,261,764,587	9,091,495,528
2.1	E	Funcionamient	40,123,163,337	10,771,990,603		230,000,000	50,665,153,940	20,238,599,907	23,769,605,181	12,289,827,023	3,476,210,317	12,098,938,133	26,895,548,759	3,531,005,274
2.1.1	E	Gastos de pe	12,152,431,599	240,879,090		230,000,000	12,163,310,689	3,635,822,296	3,758,818,642	3,635,492,207	783,801,300	3,627,961,043	8,404,492,047	122,996,346
2.1.1.01	E	Planta de pers	8,431,815,295	210,879,090		230,000,000	8,412,694,385	2,533,272,557	2,605,104,847	2,532,942,468	570,653,754	2,526,332,478	5,807,589,538	71,832,290
2.1.1.01.01	E	Factores cons	6,073,030,319	0		130,000,000	5,943,030,319	1,703,708,327	1,718,242,741	1,703,708,327	451,015,688	1,697,818,260	4,224,787,578	14,534,414
2.1.1.01.01.001	E	Factores sala	6,073,030,319	0		130,000,000	5,943,030,319	1,703,708,327	1,718,242,741	1,703,708,327	451,015,688	1,697,818,260	4,224,787,578	14,534,414
2.1.1.01.01.001.01.01	R	Sueldo básico	4,991,571,749	0		130,000,000	4,861,571,749	1,501,744,231	1,501,744,231	1,501,744,231	381,906,546	1,501,744,231	3,359,827,518	0
2.1.1.01.01.001.02.01	R	Horas extras, d	7,624,351	0	0		7,624,351	3,067,992	3,067,992	3,067,992	892,228	3,067,992	4,556,359	0
2.1.1.01.01.001.04.01	R	Subsidio de a	17,458,613	0	0		17,458,613	7,054,376	7,054,376	7,054,376	1,809,456	7,054,376	10,404,237	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	33,953,385	0	0		33,953,385	13,705,200	13,705,200	13,705,200	3,515,400	13,705,200	20,248,185	0
2.1.1.01.01.001.06.01	R	Prima de serv	221,825,983	0	0		221,825,983	23,773,981	23,773,981	23,773,981	13,857,143	23,773,981	198,052,002	0
2.1.1.01.01.001.07.01	R	Bonificación p	153,153,076	0	0		153,153,076	69,280,994	69,280,994	69,280,994	13,770,730	69,280,994	83,872,082	0
2.1.1.01.01.001.08	E	Prestaciones s	647,443,162	0	0		647,443,162	85,081,553	99,615,967	85,081,553	35,264,185	79,191,486	547,827,195	14,534,414
2.1.1.01.01.001.08.01.01	R	Prima de navi	444,388,622	0	0		444,388,622	11,262,668	11,262,668	11,262,668	7,098,927	11,262,668	433,125,954	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	203,054,540	0	0		203,054,540	73,818,885	88,353,299	73,818,885	28,165,258	67,928,818	114,701,241	14,534,414
2.1.1.01.02	E	Contribucione	1,433,642,239	100,000,000	0		1,533,642,239	668,089,413	668,089,413	668,089,413	64,305,989	668,089,413	865,552,826	0
2.1.1.01.02.001.01	R	Aportes a la s	388,863,179	0	0		388,863,179	93,975,676	93,975,676	93,975,676	21,388,104	93,975,676	294,887,503	0
2.1.1.01.02.002.01	R	Aportes a la s	275,445,279	0	0		275,445,279	66,377,997	66,377,997	66,377,997	15,085,152	66,377,997	209,067,282	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	396,964,331	396,964,331	396,964,331	7,825,677	396,964,331	42,989,015	0
2.1.1.01.02.004.01	R	Aportes a caj	144,572,443	0	0		144,572,443	33,913,903	33,913,903	33,913,903	7,340,259	33,913,903	110,658,540	0
2.1.1.01.02.005.01	R	Aportes gener	71,044,623	0	0		71,044,623	14,451,549	14,451,549	14,451,549	3,488,552	14,451,549	56,593,074	0
2.1.1.01.02.006.01	R	Aportes al ICB	108,536,997	0	0		108,536,997	25,441,495	25,441,495	25,441,495	5,506,795	25,441,495	83,095,502	0
2.1.1.01.02.007.01	R	Aportes al SEN	72,286,372	0	0		72,286,372	16,964,462	16,964,462	16,964,462	3,671,450	16,964,462	55,321,910	0
2.1.1.01.03	E	Remuneracion	925,142,737	110,879,090	100,000,000		936,021,827	161,474,817	218,772,693	161,144,728	55,332,077	160,424,805	717,249,134	57,297,876
2.1.1.01.03.001	E	Prestaciones s	467,173,425	100,000,000	100,000,000		467,173,425	150,595,728	207,893,604	150,595,728	55,332,077	149,875,805	259,279,821	57,297,876
2.1.1.01.03.001.01.01	R	Vacaciones	299,741,451	0	100,000,000		199,741,451	34,497,917	34,497,917	34,497,917	7,644,316	34,497,917	165,243,534	0
2.1.1.01.03.001.02.01	R	Indemnización	140,374,855	100,000,000	0		240,374,855	106,955,804	161,902,843	106,955,804	44,173,068	106,955,804	78,472,012	54,947,039
2.1.1.01.03.001.03.01	R	Bonificación e	27,057,119	0	0		27,057,119	9,142,007	11,492,844	9,142,007	3,514,693	8,422,084	15,564,275	2,350,837
2.1.1.01.03.020	E	Estímulos a l	457,969,312	10,879,090	0		468,848,402	10,879,089	10,879,089	10,549,000	0	10,549,000	457,969,313	0
2.1.1.01.03.020.01.01	R	Bienestar Soci	457,969,312	0	0		457,969,312	0	0	0	0	0	457,969,312	0
2.1.1.01.03.020.02.01	R	Bienestar soci	0	10,879,090	0		10,879,090	10,879,089	10,879,089	10,549,000	0	10,549,000	1	0
2.1.1.02	E	Personal supe	3,720,616,304	30,000,000	0		3,750,616,304	1,102,549,739	1,153,713,795	1,102,549,739	213,147,546	1,101,628,565	2,596,902,509	51,164,056
2.1.1.02.01	E	Factores cons	2,335,204,480	0	0		2,335,204,480	554,381,160	590,907,326	554,381,160	143,661,933	553,546,653	1,744,297,154	36,526,166
2.1.1.02.01.001	E	Factores sala	2,335,204,480	0	0		2,335,204,480	554,381,160	590,907,326	554,381,160	143,661,933	553,546,653	1,744,297,154	36,526,166
2.1.1.02.01.001.01.01	R	Sueldo básico	1,582,514,870	0	0		1,582,514,870	451,924,370	451,924,370	451,924,370	118,430,263	451,924,370	1,130,590,500	0
2.1.1.02.01.001.02.01	R	Horas extras, d	75,243,182	0	0		75,243,182	18,351,517	18,351,517	18,351,517	5,071,883	18,351,517	56,891,665	0
2.1.1.02.01.001.04.01	R	Subsidio de a	92,580,189	0	0		92,580,189	22,174,749	22,174,749	22,174,749	5,561,666	22,174,749	70,405,440	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	138,952,937	0	0		138,952,937	43,070,400	43,070,400	43,070,400	10,794,600	43,070,400	95,882,537	0
2.1.1.02.01.001.06.01	R	Prima de serv	83,514,910	0	0		83,514,910	0	0	0	0	0	83,514,910	0

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Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.1.02.01.001.07.01	R	Bonificación p	76,028,036	0	0	76,028,036	5,386,290	5,386,290	5,386,290	1,300,000	5,386,290	70,641,746	0
2.1.1.02.01.001.08	E	Prestaciones s	286,370,356	0	0	286,370,356	13,473,834	50,000,000	13,473,834	2,503,521	12,639,327	236,370,356	36,526,160
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	13,473,834	50,000,000	13,473,834	2,503,521	12,639,327	37,771,444	36,526,160
2.1.1.02.02	E	Contribucione	1,208,044,629	30,000,000	0	1,238,044,629	521,823,583	521,823,583	521,823,583	63,028,752	521,823,583	716,221,046	0
2.1.1.02.02.001.01	R	Aportes a la s	342,494,676	0	0	342,494,676	101,677,617	101,677,617	101,677,617	23,867,884	101,677,617	240,817,059	0
2.1.1.02.02.002.01	R	Aportes a la s	242,639,796	0	0	242,639,796	71,813,629	71,813,629	71,813,629	16,834,155	71,813,629	170,826,167	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	36,707,841	36,707,841	36,707,841	8,191,303	36,707,841	90,610,809	0
2.1.1.02.02.005.01	R	Aportes gener	62,583,358	0	0	62,583,358	15,681,709	15,681,709	15,681,709	3,893,021	15,681,709	46,901,649	0
2.1.1.02.02.006.01	R	Aportes al ICB	95,488,974	0	0	95,488,974	27,537,489	27,537,489	27,537,489	6,145,264	27,537,489	67,951,485	0
2.1.1.02.02.007.01	R	Aportes al SEN	63,659,457	0	0	63,659,457	18,361,954	18,361,954	18,361,954	4,097,125	18,361,954	45,297,503	0
2.1.1.02.03	E	Remuneracion	177,367,195	0	0	177,367,195	26,344,996	40,982,886	26,344,996	6,456,861	26,258,329	136,384,309	14,637,890
2.1.1.02.03.001	E	Prestaciones s	177,367,195	0	0	177,367,195	26,344,996	40,982,886	26,344,996	6,456,861	26,258,329	136,384,309	14,637,890
2.1.1.02.03.001.01.01	R	Vacaciones	130,888,188	0	0	130,888,188	23,782,886	23,782,886	23,782,886	5,036,161	23,782,886	107,105,302	0
2.1.1.02.03.001.02.01	R	Indemnización	37,829,262	0	0	37,829,262	1,160,699	11,200,000	1,160,699	1,160,699	1,160,699	26,629,262	10,039,300
2.1.1.02.03.001.03.01	R	Bonificación e	8,649,745	0	0	8,649,745	1,401,411	6,000,000	1,401,411	260,001	1,314,744	2,649,745	4,598,580
2.1.1.02.03.020	E	Estimulos a l	0	0	0	0	0	0	0	0	0	0	0
2.1.1.02.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.1.2	E	Adquisición de	26,436,397,405	10,531,111,513	0	36,967,508,918	16,585,177,611	19,993,186,539	8,636,734,816	2,692,409,017	8,453,377,090	16,974,322,379	3,408,008,920
2.1.2.01	E	Adquisición de	1,944,066,381	62,924,039	0	2,006,990,420	320,456,524	424,247,839	30,714,019	0	19,478,457	1,582,742,581	103,791,310
2.1.2.01.01	E	Activos fijos	1,944,066,381	62,924,039	0</								

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.01.01.004	E	Activos fijos n	206,965,670	41,560,750	0	248,526,420	41,560,750	41,560,750	2,078,038	0	0	206,965,670	0
2.1.2.01.01.004.01	E	Muebles, ins	206,965,670	41,560,750	0	248,526,420	41,560,750	41,560,750	2,078,038	0	0	206,965,670	0
2.1.2.01.01.004.01.01	E	Muebles	206,965,670	41,560,750	0	248,526,420	41,560,750	41,560,750	2,078,038	0	0	206,965,670	0
2.1.2.01.01.004.01.01.04.01R		Otros muebles	206,965,670	0	0	206,965,670	0	0	0	0	0	206,965,670	0
2.1.2.01.01.004.01.01.04.02R		Otros muebles	0	41,560,750	0	41,560,750	41,560,750	41,560,750	2,078,038	0	0	0	0
2.1.2.02	E	Adquisiciones	24,492,331,024	10,468,187,474	0	34,960,518,498	16,264,721,086	19,568,938,700	8,606,020,797	2,692,409,017	8,433,898,633	15,391,579,798	3,304,217,614
2.1.2.02.01	E	Materiales y s	1,617,491,138	198,788,418	0	1,816,279,556	612,074,836	1,013,512,959	190,182,123	3,000,000	188,435,103	802,766,597	401,438,123
2.1.2.02.01.002	E	Productos ali	477,137,712	0	0	477,137,712	190,081,325	384,724,542	650,000	0	650,000	92,413,170	194,643,217
2.1.2.02.01.002.01.01	R	Dotación de P	384,724,542	0	0	384,724,542	190,081,325	384,724,542	650,000	0	650,000	0	194,643,217
2.1.2.02.01.002.01.02	R	Ropa Hospita	92,413,170	0	0	92,413,170	0	0	0	0	0	92,413,170	0
2.1.2.02.01.002.02.01	R	Dotación de p	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003	E	Otros bienes t	1,113,245,563	198,788,418	0	1,312,033,981	421,993,510	628,788,417	189,532,123	3,000,000	187,785,103	683,245,564	206,794,907
2.1.2.02.01.003.01	E	Otros bienes t	1,113,245,563	0	0	1,113,245,563	223,205,094	430,000,000	4,747,020	3,000,000	3,000,000	683,245,563	206,794,906
2.1.2.02.01.003.01.01	R	Materiales y S	645,528,962	0	0	645,528,962	223,205,094	280,000,000	4,747,020	3,000,000	3,000,000	365,528,962	56,794,906
2.1.2.02.01.003.01.02	R	Combustibles y	175,000,000	0	0	175,000,000	0	0	0	0	0	175,000,000	0
2.1.2.02.01.003.01.03	R	Impresos	280,093,736	0	0	280,093,736	0	150,000,000	0	0	0	130,093,736	150,000,000
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	198,788,416	198,788,417	184,785,103	0	184,785,103	1	1
2.1.2.02.01.003.02.01	R	Materiales y s	0	79,968,686	0	79,968,686	79,968,685	79,968,686	76,614,373	0	76,614,373	0	1
2.1.2.02.01.003.02.02	R	Combustibles y	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.02.03	R	Impresos	0	118,819,732	0	118,819,732	118,819,732	118,819,732	108,170,730	0	108,170,730	0	0
2.1.2.02.01.003.02.04	R	Otras adqusici	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.004	E	Productos met	27,107,863	0	0	27,107,863	0	0	0	0	0	27,107,863	0
2.1.2.02.01.004.01	R	Productos met	27,107,863	0	0	27,107,863	0	0	0	0	0	27,107,863	0
2.1.2.02.01.004.02	R	Productos met	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02	E	Adquisición de	22,828,723,886	10,269,399,056	0	33,098,122,942	15,651,833,105	18,553,612,595	8,415,025,528	2,688,933,493	8,244,650,384	14,544,510,347	2,901,779,490
2.1.2.02.02.005	E	Servicios de la	2,745,000,000	995,529,202	0	3,740,529,202	1,217,286,115	2,502,115,370	663,569,476	509,900,198	660,308,573	1,238,413,832	1,284,829,255
2.1.2.02.02.005.01	E	Mantenimiento	2,745,000,000	995,529,202	0	3,740,529,202	1,217,286,115	2,502,115,370	663,569,476	509,900,198	660,308,573	1,238,413,832	1,284,829,255
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,745,000,000	200,000,000	0	2,945,000,000	422,262,760	1,707,092,015	84,336,293	32,084,885	81,075,390	1,237,907,985	1,284,829,255
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	579,233,183	477,815,313	579,233,183	505,846	0
2.1.2.02.02.006	E	Servicios de a	256,144,517	15,544,000	0	271,688,517	135,544,000	135,544,000	34,470,667	15,983,334	31,327,334	136,144,517	0
2.1.2.02.02.006.01.01	R	Transporte	256,144,517	0	0	256,144,517	120,000,000	120,000,000	19,126,667	15,983,334	15,983,334	136,144,517	0
2.1.2.02.02.006.02.01	R	Transporte	0	15,544,000	0	15,544,000	15,544,000	15,544,000	15,344,000	0	15,344,000	0	0
2.1.2.02.02.007	E	Servicios finan	678,195,402	1,657,979	0	679,853,381	639,348,020	644,370,082	636,785,442	6,410,938	636,785,442	35,483,299	5,022,062
2.1.2.02.02.007.01.01	R	Arrendamiento	6,659,700	0	0	6,659,700	2,598,000	2,598,000	1,299,000	433,000	1,299,000	4,061,700	0
2.1.2.02.02.007.01.02	R	Seguros	669,071,351	0	0	669,071,351	635,092,042	640,114,104	635,092,042	5,977,938	635,092,042	28,957,247	5,022,062
2.1.2.02.02.007.01.03	R	Gastos Financ	2,464,351	0	0	2,464,351	0	0	0	0	0	2,464,351	0
2.1.2.02.02.007.02.01	R	Arrendamiento	0	394,400	0	394,400	394,400	394,400	394,400	0	394,400	0	0
2.1.2.02.02.007.02.02	R	Seguros	0	1,263,579	0	1,263,579	1,263,578	1,263,578	0	0	0	1	0
2.1.2.02.02.008	E	Servicios prest	18,253,289,056	9,256,667,875	0	27,509,956,931	13,397,518,247	14,438,148,006	6,818,114,288	2,082,157,469	6,654,143,380	13,071,808,925	1,040,629,759
2.1.2.02.02.008.01	E	Servicios prest	16,520,289,056	8,374,405,347	0	24,894,694,403	12,072,752,123	13,106,881,881	6,079,516,545	1,892,527,444	5,971,297,888	11,787,812,522	1,034,129,758

Ejecución Presupuestal de Gastos Abril de 2024										EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143			
Vigencia: 2024 Mes: Abril Rubros: 2 a 29 Sede: todas Decimales: 0										Fecha de Impresión 11/07/2024		Page 4 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		
2.1.2.02.02.008.01.01	R	Servicios Persc	7,839,504,841	6,437,656,302	0	14,277,161,143	7,655,683,361	7,712,733,604	4,263,123,183	1,459,541,441	4,217,966,167	6,564,427,539	57,050,243
2.1.2.02.02.008.01.02	E	Servicios prest	0	570,782,493	0	570,782,493	559,006,293	559,006,293	351,107,236	0	348,450,006	11,776,200	0
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	174,699,258	0	174,699,258	174,699,258	174,699,258	881,184	0	881,184	0	0
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	22,588,330	0	22,588,330	22,588,330	22,588,330	2,657,230	0	0	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 ambiei	0	12,580,223	0	12,580,223	12,580,223	12,580,223	10,082,480	0	10,082,480	0	0
2.1.2.02.02.008.01.02.09	R	Aseo	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.10	R	Sistematizació	0	55,791,108	0	55,791,108	44,014,908	44,014,908	37,980,271	0	37,980,271	11,776,200	0
2.1.2.02.02.008.01.02.11	R	Intervenciones	0	61,668,607	0	61,668,607	61,668,607	61,668,607	61,668,607	0	61,668,607	0	0
2.1.2.02.02.008.01.02.13	R	Alojamiento d	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.14	R	Comunicacion	0	2,743,930	0	2,743,930	2,743,930	2,743,930	2,677,267	0	2,677,267	0	0
2.1.2.02.02.008.01.02.15	R	Revisión técni	0	950,635	0	950,635	950,635	950,635	362,985	0	362,985	0	0
2.1.2.02.02.008.01.03	R	Mantenimiento	203,308,974	0	0	203,308,974	93,000,000	93,000,000	24,160,456	22,187,369	22,187,369	110,308,974	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	510,076,241	0	0	510,076,241	133,305,488	133,305,488	55,457,887	17,033,306	27,256,488	376,770,753	0
2.1.2.02.02.008.01.05	R	Vigilancia	2,567,586,732	0	0	2,567,586,732	1,133,684,118	1,133,684,118	423,751,308	0	420,478,360	1,433,902,614	0
2.1.2.02.02.008.01.06	R	Capacitación	317,790,602	0	0	317,790,602	31,321,821	31,321,821	24,924,381	12,059,670	23,474,381	286,468,781	0
2.1.2.02.02.008.01.07	R	Seguridad y s	35,000,000	0	0	35,000,000	8,660,000	8,660,000	2,682,386	2,541,166	2,541,166	26,340,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	415,638,554	0	0	415,638,554	88,347,800	88,347,800	34,449,278	11,491,038	34,171,335	327,290,754	0
2.1.2.02.02.008.01.09	R	Aseo	2,607,476,892	0	0	2,607,476,892	1,431,486,814	1,431,486,814	731,061,333	242,396,707	728,157,924	1,175,990,078	0
2.1.2.02.02.008.01.10	R	Sistematizació	1,182,176,232	0	0	1,182,176,232	531,491,363	536,749,040	71,079,877	46,210,788	52,365,734	645,427,192	5,257,677
2.1.2.02.02.008.01.11	R	Intervenciones	665,771,369	0	0	665,771,369	0	207,000,000	0	0	0	458,771,369	207,000,000
2.1.2.02.02.008.01.12	R	Gastos Judici	1,232,176	0	0	1,232,176	0	0	0	0	0	1,232,176	0
2.1.2.02.02.008.01.13	R	Alojamiento d	65,058,872	0	0	65,058,872	30,366,600	30,366,600	20,244,000	5,061,000	20,244,000	34,692,272	0
2.1.2.02.02.008.01.14	R	Comunicacion	49,287,024	0	0	49,287,024	23,000,000	23,000,000	4,284,185	4,030,958	4,030,958	26,287,024	0
2.1.2.02.02.008.01.15	R	Revisión técni	4,928,702	0	0	4,928,702	0	0	0	0	0	4,928,702	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	0	39,612,985	5,633,300	5,633,300	5,633,300	5,633,300	5,633,300	33,979,685	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	0	1,365,966,552	347,765,166	1,112,587,004	67,557,736	64,340,701	64,340,701	253,379,548	764,821,838
2.1.2.02.02.008.02	E	Mantenimiento	1,733,000,000	882,262,528	0	2,615,262,528	1,324,766,124	1,331,266,125	738,597,743	189,630,026	682,845,492	1,283,996,403	6,500,001
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	100,000,000	0	700,000,000	296,060,189	296,060,190	127,406,006	107,290,778	114,590,919	403,939,810	1
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	203,000,000	50,000,000	0	253,000,000	54,790,407	61,290,407	36,550,081	9,284,621	34,866,038	191,709,593	6,500,000
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	600,000,000	150,000,000	0	750,000,000	340,000,000	340,000,000	43,060,285	16,898,639	37,458,218	410,000,000	0
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	330,000,000	100,000,000	0	430,000,000	152,500,000	152,500,000	73,004,612	56,155,988	66,916,912	277,500,000	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	81,914,788	0	81,914,788	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	203,477,325	0	0
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	258,701,586	830,000,000	258,650,520	72,539,253	258,650,520	12,949,806	571,298,414

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		
2.1.2.02.02.009.01.01	R	Servicios Públi	842,949,806	0	0	842,949,806	258,701,586	830,000,000	258,650,520	72,539,253	258,650,520	12,949,806	571,298,414
2.1.2.02.02.010	E	Viáticos de los	53,145,105	0	0	53,145,105	3,435,136	3,435,136	3,435,136	1,942,301	3,435,136	49,709,969	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	53,145,105	0	0	53,145,105	3,435,136	3,435,136	3,435,136	1,942,301	3,435,136	49,709,969	0
2.1.2.02.03	E	Gastos Imprev	46,116,000	0	0	46,116,000	813,146	1,813,146	813,146	475,524	813,146	44,302,854	1,000,000
2.1.2.02.03.01.01	R	Gastos impre	46,116,000	0	0	46,116,000	813,146	1,813,146	813,146	475,524	813,146	44,302,854	1,000,000
2.1.3	E	Transferencias	1,225,000,000	0	0	1,225,000,000	2,600,000	2,600,000	2,600,000	0	2,600,000	1,222,400,000	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	2,600,000	2,600,000	2,600,000	0	2,600,000	1,222,400,000	0
2.1.3.13.01	E	Fallos nacional	1,225,000,000	0	0	1,225,000,000	2,600,000	2,600,000	2,600,000	0	2,600,000	1,222,400,000	0
2.1.3.13.01.001.01	R	Sentencias	735,000,000	0	0	735,000,000	2,600,000	2,600,000	2,600,000	0	2,600,000	732,400,000	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	15,000,000	15,000,000	15,000,000	0	15,000,000	294,334,333	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	0	0	0	0	0	200,000,000	0
2.1.8.04.01	E	Cuota de fisc	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000	0
2.1.8.04.01.01.01	R	Transferencias	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000	0
2.1.8.04.07.01	R	Contribución d	150,000,000	0	0	150,000,000	0	0	0	0	0	150,000,000	0
2.1.8.05	E	Multas, sancio	20,946,985	0	0	20,946,985	0	0	0	0	0	20,946,985	0
2.1.8.05.01	E	Multas y sanci	20,946,985	0	0	20,946,985	0	0	0	0	0	20,946,985	0
2.1.8.05.01.001.01	R	Multas Superin	8,625,229	0	0	8,625,229	0	0	0	0	0	8,625,229	0
2.1.8.05.01.004.01	R	Sanciones ad	12,321,756	0	0	12,321,756	0	0	0	0	0	12,321,756	0
2.3	E	Inversión	3,953,225,407	5,253,217,597	0	9,206,443,004	3,380,689,893	5,253,217,597	254,861,184	0	254,861,184	3,953,225,407	1,872,527,704
2.3.2	E	Adquisición de	3,953,225,407	5,253,217,597	0	9,206,443,004	3,380,689,893	5,253,217,597	254,861,184	0	254,861,184	3,953,225,407	1,872,527,704
2.3.2.01	E	Adquisición de	3,953,225,407	5,253,217,597	0	9,206,443,004	3,380,689,893	5,253,217,597	254,861,184	0	254,861,184	3,953,225,407	1,872,527,704
2.3.2.01.01	E	Activos fijos	3,953,225,407	5,253,217,597	0	9,206,443,004	3,380,689,893	5,253,217,597	254,861,184	0	254,861,184	3,953,225,407	1,872,527,704
2.3.2.01.01.001	E	Edificaciones y	3,953,225,407	3,751,217,597	0	7,704,443,004	3,380,689,893	3,751,217,597	254,861,184	0	254,861,184	3,953,225,407	370,527,704
2.3.2.01.01.001.02	E	Edificaciones d	3,953,225,407	3,751,217,597	0	7,704,443,004	3,380,689,893	3,751,217,597	254,861,184	0	254,861,184	3,953,225,407	370,527,704
2.3.2.01.01.001.02.08	E	Edificios relac	3,953,225,407	3,751,217,597	0	7,704,443,004	3,380,689,893	3,751,217,597	254,861,184	0	254,861,184	3,953,225,407	370,527,704
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	0	370,527,704	0	0	0	0	370,527,704
2.3.2.01.01.001.02.08.02.01R		Construcción y	3,953,225,407	3,380,689,893	0	7,333,915,300	3,380,689,893	3,380,689,893	254,861,184	0	254,861,184	3,953,225,407	0
2.3.2.01.01.003	E	Maquinaria y e	0	1,502,000,000	0	1,502,000,000	0	1,502,000,000	0	0	0	0	1,502,000,000
2.3.2.01.01.003.07	E	Equipo de tra	0	1,502,000,000	0	1,502,000,000	0	1,502,000,000	0	0	0	0	1,502,000,000

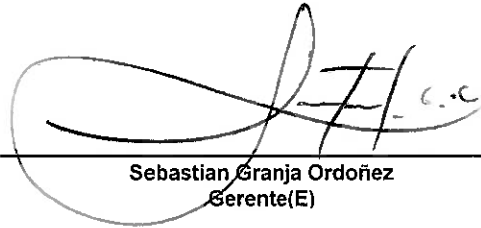
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Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.3.2.01.01.003.07.01	E	Vehículos aut	0	1,502,000,000	0	1,502,000,000	0	1,502,000,000	0	0	0	0	1,502,000,000
2.3.2.01.01.003.07.01.01	R	Unidades móvi	0	1,502,000,000	0	1,502,000,000	0	1,502,000,000	0	0	0	0	1,502,000,000
2.4	E	Gastos de op	37,965,896,576	3,885,277,943	120,000,000	41,731,174,519	15,630,221,548	19,318,184,099	8,557,616,363	2,088,216,538	8,425,402,205	22,412,990,420	3,687,962,551
2.4.1	E	Gastos de pe	19,122,453,103	120,000,000	120,000,000	19,122,453,103	5,784,682,517	6,212,945,797	5,784,682,517	1,133,666,997	5,765,101,331	12,909,507,306	428,263,280
2.4.1.01	E	Planta de pers	4,469,763,603	120,000,000	0	4,589,763,603	1,607,771,989	1,727,207,520	1,607,771,989	331,648,959	1,607,771,989	2,862,556,083	119,435,531
2.4.1.01.01	E	Factores cons	3,413,353,988	0	0	3,413,353,988	1,072,548,747	1,124,743,768	1,072,548,747	274,162,386	1,072,548,747	2,288,610,220	52,195,021
2.4.1.01.01.001	E	Factores sala	3,413,353,988	0	0	3,413,353,988	1,072,548,747	1,124,743,768	1,072,548,747	274,162,386	1,072,548,747	2,288,610,220	52,195,021
2.4.1.01.01.001.01.01	R	Sueldo básico	2,473,049,507	0	0	2,473,049,507	941,834,087	941,834,087	941,834,087	237,151,311	941,834,087	1,531,215,420	0
2.4.1.01.01.001.02.01	R	Horas extras, d	143,501,238	0	0	143,501,238	56,401,606	56,401,606	56,401,606	15,992,097	56,401,606	87,099,632	0
2.4.1.01.01.001.04.01	R	Subsidio de a	29,492,781	0	0	29,492,781	11,601,635	11,601,635	11,601,635	2,954,610	11,601,635	17,891,146	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	51,454,479	0	0	51,454,479	22,539,600	22,539,600	22,539,600	5,740,200	22,539,600	28,914,879	0
2.4.1.01.01.001.06.01	R	Prima de serv	109,693,653	0	0	109,693,653	5,525,033	5,525,033	5,525,033	0	5,525,033	104,168,620	0
2.4.1.01.01.001.07.01	R	Bonificación p	63,203,756	0	0	63,203,756	16,608,238	16,608,238	16,608,238	9,331,100	16,608,238	46,595,518	0
2.4.1.01.01.001.08	E	Prestaciones s	542,958,574	0	0	542,958,574	18,038,548	70,233,569	18,038,548	2,993,068	18,038,548	472,725,005	52,195,021
2.4.1.01.01.001.08.01.01	R	Prima de navi	452,186,022	0	0	452,186,022	0	0	0	0	0	452,186,022	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	90,772,552	0	0	90,772,552	18,038,548	70,233,569	18,038,548	2,993,068	18,038,548	20,538,983	52,195,021
2.4.1.01.02	E	Contribucione	821,767,132	120,000,000	0	941,767,132	485,839,529	485,839,529	485,839,529	55,661,754	485,839,529	455,927,603	0
2.4.1.01.02.001.01	R	Aportes a la s	192,708,948	0	0	192,708,948	84,711,107	84,711,107	84,711,107	21,078,131	84,711,107	107,997,841	0
2.4.1.01.02.002.01	R	Aportes a la s	132,802,214	0	0	132,802,214	59,824,760	59,824,760	59,824,760	14,866,526	59,824,760	72,977,454	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	259,339,976	259,339,976	259,339,976	0	259,339,976	65,641,798	0
2.4.1.01.02.004.01	R	Aportes a caj	98,027,515	0	0	98,027,515	30,590,977	30,590,977	30,590,977	7,233,878	30,590,977	67,436,538	0
2.4.1.01.02.005.01	R	Aportes gener	43,841,614	0	0	43,841,614	13,121,853	13,121,853	13,121,853	3,437,993	13,121,853	30,719,761	0
2.4.1.01.02.006.01	R	Aportes al ICB	68,746,522	0	0	68,746,522	22,948,790	22,948,790	22,948,790	5,426,986	22,948,790	45,797,732	0
2.4.1.01.02.007.01	R	Aportes al SEN	47,718,545	0	0	47,718,545	15,302,066	15,302,066	15,302,066	3,618,240	15,302,066	32,416,479	0
2.4.1.01.03	E	Remuneracion	234,642,483	0	0	234,642,483	49,383,713	116,624,223	49,383,713	1,824,819	49,383,713	118,018,260	67,240,510
2.4.1.01.03.001	E	Prestaciones s	234,642,483	0	0	234,642,483	49,383,713	116,624,223	49,383,713	1,824,819	49,383,713	118,018,260	67,240,510
2.4.1.01.03.001.01.01	R	Vacaciones	107,987,393	0	0	107,987,393	31,095,059	31,095,059	31,095,059	1,450,655	31,095,059	76,892,334	0
2.4.1.01.03.001.02.01	R	Indemnización	113,264,013	0	0	113,264,013	16,102,649	76,302,649	16,102,649	0	16,102,649	36,961,364	60,200,000
2.4.1.01.03.001.03.01	R	Bonificación e	13,391,077	0	0	13,391,077	2,186,005	9,226,515	2,186,005	374,164	2,186,005	4,164,562	7,040,510
2.4.1.01.03.020	E	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.4.1.01.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02	E	Personal supe	14,652,689,500	0	120,000,000	14,532,689,500	4,176,910,528	4,485,738,277	4,176,910,528	802,018,038	4,157,329,342	10,046,951,223	308,827,749
2.4.1.02.01	E	Factores cons	9,599,455,085	0	0	9,599,455,085	2,208,052,777	2,470,506,317	2,208,052,777	553,389,458	2,190,553,613	7,128,948,768	262,453,540
2.4.1.02.01.001	E	Factores sala	9,599,455,085	0	0	9,599,455,085	2,208,052,777	2,470,506,317	2,208,052,777	553,389,458	2,190,553,613	7,128,948,768	262,453,540
2.4.1.02.01.001.01.01	R	Sueldo básico	6,824,467,603	0	0	6,824,467,603	1,758,801,498	1,758,801,498	1,758,801,498	442,122,787	1,758,801,498	5,065,666,105	0
2.4.1.02.01.001.02.01	R	Horas extras, d	698,577,210	0	0	698,577,210	195,836,135	195,836,135	195,836,135	53,851,704	195,836,135	502,741,075	0
2.4.1.02.01.001.04.01	R	Subsidio de a	183,194,649	0	0	183,194,649	48,512,269	48,512,269	48,512,269	11,956,253	48,512,269	134,682,380	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,967,621	0	0	274,967,621	94,621,487	94,621,487	94,621,487	23,473,402	94,621,487	180,346,134	0
2.4.1.02.01.001.06.01	R	Prima de serv	430,420,254	0	0	430,420,254	6,836,545	6,836,545	6,836,545	873,323	6,836,545	423,583,709	0
2.4.1.02.01.001.07.01	R	Bonificación p	266,554,047	0	0	266,554,047	30,057,782	30,057,782	30,057,782	11,091,942	30,057,782	236,496,265	0
2.4.1.02.01.001.08	E	Prestaciones s	921,273,701	0	0	921,273,701	73,387,061	335,840,601	73,387,061	10,020,047	55,887,897	585,433,100	262,453,540

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		
2.4.1.02.01.001.08.01.01	R	Prima de navi	525,127,656	0	0	525,127,656	4,270,208	4,270,208	4,270,208	370,378	4,270,208	520,857,448	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	396,146,045	0	0	396,146,045	69,116,853	331,570,393	69,116,853	9,649,669	51,617,689	64,575,652	262,453,540
2.4.1.02.02	E	Contribucione	4,549,658,018	0	120,000,000	4,429,658,018	1,858,191,280	1,858,191,280	1,858,191,280	233,695,358	1,858,191,280	2,571,466,738	0
2.4.1.02.02.001.01	R	Aportes a la s	1,324,826,140	0	0	1,324,826,140	380,019,477	380,019,477	380,019,477	88,342,167	380,019,477	944,806,663	0
2.4.1.02.02.002.01	R	Aportes a la s	938,418,544	0	0	938,418,544	268,407,957	268,407,957	268,407,957	62,308,236	268,407,957	670,010,587	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	842,490,534	842,490,534	842,490,534	407,121	842,490,534	60,971,646	0
2.4.1.02.02.004.01	R	Aportes a caj	455,953,517	0	0	455,953,517	137,181,578	137,181,578	137,181,578	30,318,460	137,181,578	318,771,939	0
2.4.1.02.02.005.01	R	Aportes gener	224,506,349	0	0	224,506,349	58,559,989	58,559,989	58,559,989	14,409,234	58,559,989	165,946,360	0
2.4.1.02.02.006.01	R	Aportes al ICB	346,631,600	0	0	346,631,600	102,910,827	102,910,827	102,910,827	22,745,455	102,910,827	243,720,773	0
2.4.1.02.02.007.01	R	Aportes al SEN	229,271,688	0	0	229,271,688	68,620,918	68,620,918	68,620,918	15,164,685	68,620,918	160,650,770	0
2.4.1.02.03	E	Remuneracion	503,576,397	0	0	503,576,397	110,666,471	157,040,680	110,666,471	14,933,222	108,584,449	346,535,717	46,374,209
2.4.1.02.03.001	E	Prestaciones s	503,576,397	0	0	503,576,397	110,666,471	157,040,680	110,666,471	14,933,222	108,584,449	346,535,717	46,374,209
2.4.1.02.03.001.01.01	R	Vacaciones	389,715,949	0	0	389,715,949	81,962,701	81,962,701	81,962,701	13,234,189	81,962,701	307,753,248	0
2.4.1.02.03.001.02.01	R	Indemnización	70,871,869	0	0	70,871,869	20,905,518	43,876,485	20,905,518	616,309	20,905,518	26,995,384	22,970,967
2.4.1.02.03.001.03.01	R	Bonificación e	42,988,579	0	0	42,988,579	7,798,252	31,201,494	7,798,252	1,082,724	5,716,230	11,787,085	23,403,242
2.4.1.02.03.020	R	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.5	E	Gastos de co	18,843,443,473	3,765,277,943	0	22,608,721,416	9,845,539,031	13,105,238,302	2,772,933,846	954,549,541	2,660,300,874	9,503,483,114	3,259,699,271
2.4.5.01	E	Materiales y s	12,720,848,212	413,229,592	0	13,134,077,804	6,316,925,894	7,092,543,077	2,266,598,791	717,209,366	2,178,294,513	6,041,534,727	775,617,183
2.4.5.01.01	R	Minerales; ele	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.02	R	Productos ali	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.03	E	Otros bienes t	12,720,848,212	413,229,592	0	13,134,077,804	6,316,925,894	7,092,543,077	2,266,598,791	717,209,366	2,178,294,513	6,041,534,727	775,617,183
2.4.5.01.03.01.01	R	Productos Far	7,500,000,000	0	0	7,500,000,000	3,862,772,536	4,455,545,694	1,604,080,187	496,949,305	1,539,318,959	3,044,454,306	592,773,158
2.4.5.01.03.01.02	R	Material médic	1,800,000,000	0	0	1,800,000,000	622,476,879	703,408,749	158,740,943	108,147,000	150,394,171	1,096,591,251	80,931,870
2.4.5.01.03.01.03	R	Material Odont	543,219,469	0	0	543,219,469	255,304,632	296,000,000	10,321,640	0	0	247,219,469	40,695,368
2.4.5.01.03.01.04	R	Material para L	2,877,628,743	0	0	2,877,628,743	1,163,577,050	1,224,793,835	116,987,698	112,113,061	112,113,061	1,652,834,908	61,216,785
2.4.5.01.03.02.01	R	Productos far	0	163,189,559	0	163,189,559	162,834,829	162,834,829	132,128,354	0	132,128,354	354,730	0
2.4.5.01.03.02.02	R	Material médic	0	48,602,550	0	48,602,550	48,522,487	48,522,487	45,149,469	0	45,149,469	80,063	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	3,352,048,351	0	9,474,643,612	3,528,613,137	6,012,695,225	506,335,055	237,340,175	482,006,361	3,461,948,387	2,484,082,088
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	282,549,121	325,139,121	67,818,379	34,019,031	62,158,152	477,718,228	42,590,000
2.4.5.02.06.01.01	R	Alimentación -	692,415,102	0	0	692,415,102	254,410,000	297,000,000	39,679,258	34,019,031	34,019,031	395,415,102	42,590,000
2.4.5.02.06.02.01	R	Alimentación -	0	110,442,247	0	110,442,247	28,139,121	28,139,121	28,139,121	0	28,139,121	82,303,126	0
2.4.5.02.07	R	Servicios finan	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08	E	Servicios prest	5,430,180,159	3,241,606,104	0	8,671,786,263	3,246,064,016	5,687,556,104	438,516,676	203,321,144	419,848,209	2,984,230,159	2,441,492,088
2.4.5.02.08.01.01	R	Servicios Pers	1,467,267,990	0	0	1,467,267,990	0	547,600,000	0	0	0	919,667,990	547,600,000
2.4.5.02.08.01.02	R	Control de Ca	90,000,000	0	0	90,000,000	38,150,000	38,150,000	5,738,200	0	5,738,200	51,850,000	0
2.4.5.02.08.01.03	R	Otros Gastos d	146,012,809	0	0	146,012,809	0	0	0	0	0	146,012,809	0

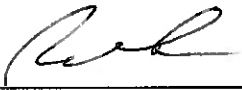
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.5.02.08.01.05	R	Transferencias	3,726,899,360	0	0	3,726,899,360	1,775,200,000	1,860,200,000	221,989,611	203,321,144	203,321,144	1,866,699,360	85,000,000
2.4.5.02.08.01.06	R	Servicios Perso	0	2,731,113,688	0	2,731,113,688	922,221,600	2,731,113,688	0	0	0	0	1,808,892,088
2.4.5.02.08.02.01	R	Servicios Perso	0	9,573,805	0	9,573,805	9,573,805	9,573,805	4,579,380	0	4,579,380	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	R	Servicios para	0	0	0	0	0	0	0	0	0	0	0



Edgardo Romo Genoy
Profesional Universitario Presupuesto



Sebastian Granja Ordoñez
Gerente(E)

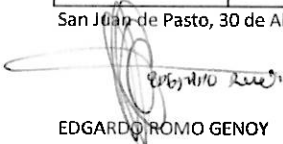


Myriam Ruth Bolaños Delgado
SubGerencia Financiera y Comercial

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9
ANALISIS DE RESULTADO DE INDICADORES ABRIL 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	\$ 41,732,677,462.00	1.06	\$ 36,661,237,196.00	0.94	Informacion a 30 de ABRIL de 2024, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 1.06 del total de los gastos comprometidos.
				\$ 39,249,511,348.00		\$ 39,007,660,112.00		
Superávit o Déficit presupuestal	Valor de la ejecucion de ingresos totales reconocidos en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	\$ 45,583,594,943.00	1.16	\$ 39,474,661,061.00	1.01	Informacion a 30 de ABRIL de 2024, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.16 en reconocimientos de ingresos de ABRIL de 2024.
				\$ 39,249,511,348.00		\$ 39,007,660,112.00		
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	\$ 41,732,677,462.00	0.41	\$ 36,661,237,196.00	0.53	Informacion a 30 de ABRIL de 2024, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 41%.
				\$ 101,602,771,457.00		\$ 69,213,873,846.00		
% DE EJECUCION DE GASTOS	Valor de la ejecucion de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	100%	Ejecucion presupuestal	\$ 39,249,511,348.00	0.39	\$ 39,007,660,112.00	0.56	Informacion a 30 de ABRIL de 2023, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 39%.
				\$ 101,602,771,457.00		\$ 69,213,873,846.00		

San Juan de Pasto, 30 de Abril de 2024



EDGARDO ROMO GENOY
Profesional Universitario Presupuesto

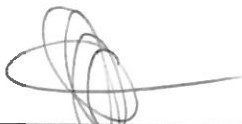
Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar		
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total				
			Créditos	Contracrédito												
01 PASTO SALUD ESE																
1	Ingresos	82,042,285,320	0	0	19,560,486,137	101,602,771,457	39,002,045,554	6,581,549,389	45,583,594,943	36,266,676,346	5,466,001,116	41,732,677,462	56,019,176,514	3,850,917,481		
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	5,363,972,950	86,710,425,146	24,015,880,435	6,526,604,270	30,542,484,705	21,280,511,227	5,411,055,997	26,691,567,224	56,167,940,441	3,850,917,481		
1.1.02	Ingresos	81,346,452,196	0	0	5,363,972,950	86,710,425,146	24,015,880,435	6,526,604,270	30,542,484,705	21,280,511,227	5,411,055,997	26,691,567,224	56,167,940,441	3,850,917,481		
1.1.02.05	Venta de	80,763,633,137	0	0	5,363,972,950	86,127,606,087	23,787,514,321	6,526,604,270	30,314,118,591	21,096,700,955	5,395,130,932	26,491,831,887	55,813,487,496	3,822,286,704		
1.1.02.05.001	Ventas d	80,763,633,137	0	0	5,363,972,950	86,127,606,087	23,787,514,321	6,526,604,270	30,314,118,591	21,096,700,955	5,395,130,932	26,491,831,887	55,813,487,496	3,822,286,704		
1.1.02.05.001.09	Servicios	80,763,633,137	0	0	5,363,972,950	86,127,606,087	23,787,514,321	6,526,604,270	30,314,118,591	21,096,700,955	5,395,130,932	26,491,831,887	55,813,487,496	3,822,286,704		
1.1.02.05.001.09.02	VENTA D	80,763,633,137	0	0	5,363,972,950	86,127,606,087	23,787,514,321	6,526,604,270	30,314,118,591	21,096,700,955	5,395,130,932	26,491,831,887	55,813,487,496	3,822,286,704		
1.1.02.05.001.09.02.01	REGIME	72,294,801,674	0	0	651,970,930	72,946,772,604	18,432,350,174	5,655,004,355	24,087,354,529	16,424,895,560	5,221,798,559	21,646,694,119	48,859,418,075	2,440,660,410		
1.1.02.05.001.09.02.01.01	Régimen	65,186,095,855	0	0	0	65,186,095,855	16,275,111,210	5,453,879,422	21,728,990,632	14,267,656,596	5,020,673,626	19,288,330,222	43,457,105,223	2,440,660,410		
1.1.02.05.001.09.02.01.02	Régimen	7,108,705,819	0	0	651,970,930	7,760,676,749	2,157,238,964	201,124,933	2,358,363,897	2,157,238,964	201,124,933	2,358,363,897	5,402,312,852	0		
1.1.02.05.001.09.02.02	REGIME	3,742,690,860	0	0	614,921,780	4,357,612,640	1,098,632,378	296,929,645	1,395,562,023	482,928,012	115,497,974	598,425,986	2,962,050,617	797,136,037		
1.1.02.05.001.09.02.02.01	Régimen	3,257,612,640	0	0	0	3,257,612,640	655,123,374	211,045,526	866,168,900	39,419,008	29,613,855	69,032,863	2,391,443,740	797,136,037		
1.1.02.05.001.09.02.02.02	Régimen	485,078,220	0	0	614,921,780	1,100,000,000	443,509,004	85,884,119	529,393,123	443,509,004	85,884,119	529,393,123	570,606,877	0		
1.1.02.05.001.09.02.03	PROMO	2,133,039,359	0	0	0	2,133,039,359	0	467,435,050	467,435,050	0	0	0	1,665,604,309	467,435,050		
1.1.02.05.001.09.02.03.01	P y P Int	2,133,039,359	0	0	0	2,133,039,359	0	467,435,050	467,435,050	0	0	0	1,665,604,309	467,435,050		
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	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		
1.1.02.05.001.09.02.04.01	Operació	0	0	0	0	0	0	0	0	0	0	0	0	0		
1.1.02.05.001.09.02.04.02	Operació	0	0	0	4,097,080,240	4,097,080,240	4,097,080,240	0	4,097,080,240	4,097,080,240	0	4,097,080,240	0	0		
1.1.02.05.001.09.02.05	SOAT - E	160,076,431	0	0	0	160,076,431	32,709,966	24,376,135	57,086,101	14,334,013	16,942,778	31,276,791	102,990,330	25,809,310		
1.1.02.05.001.09.02.05.01	SOAT - E	142,752,209	0	0	0	142,752,209	20,557,730	12,230,990	32,788,720	2,181,777	4,797,633	6,979,410	109,963,489	25,809,310		
1.1.02.05.001.09.02.05.02	SOAT - E	17,324,222	0	0	0	17,324,222	12,152,236	12,145,145	24,297,381	12,152,236	12,145,145	24,297,381	-6,973,159	0		
1.1.02.05.001.09.02.18	ADRES	165,284,795	0	0	0	165,284,795	30,202,423	6,909,222	37,111,645	0	0	0	128,173,150	37,111,645		
1.1.02.05.001.09.02.18.01	ADRES V	136,411,091	0	0	0	136,411,091	30,202,423	6,909,222	37,111,645	0	0	0	99,299,446	37,111,645		
1.1.02.05.001.09.02.18.02	ADRES V	28,873,704	0	0	0	28,873,704	0	0	0	0	0	0	28,873,704	0		
1.1.02.05.001.09.02.19	OTRAS E	1,269,500,337	0	0	0	1,269,500,337	46,070,563	8,537,090	54,607,653	26,994,553	748,889	27,743,442	1,214,892,684	26,864,211		
1.1.02.05.001.09.02.19.01	OTRAS E	670,577,229	0	0	0	670,577,229	20,473,798	8,307,943	28,781,741	1,397,788	519,742	1,917,530	641,795,488	26,864,211		
1.1.02.05.001.09.02.19.02	OTRAS E	598,923,108	0	0	0	598,923,108	25,596,765	229,147	25,825,912	25,596,765	229,147	25,825,912	573,097,196	0		
1.1.02.05.001.09.02.20	OTRAS V	998,239,681	0	0	0	998,239,681	50,468,577	67,412,773	117,881,350	50,468,577	40,142,732	90,611,309	880,358,331	27,270,041		
1.1.02.05.001.09.02.20.01	OTRAS V	987,515,160	0	0	0	987,515,163	50,468,577	67,412,773	117,881,350	50,468,577	40,142,732	90,611,309	869,633,813	27,270,041		

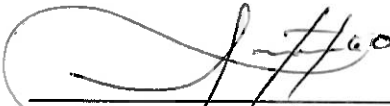
Edgardo Romo Genoy
Profesional Universitario Presupuesto

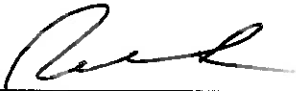
Sebastian Granda Ordoñez
Gerente(E)

Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropiacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
1.1.02.05.001.09.02.20.02	OTRAS V	10,724,518	0	0	0	10,724,518	0	0	0	0	0	0	10,724,518	0	
1.1.02.06	Transfere	582,819,059	0	0	0	582,819,059	228,366,114	0	228,366,114	183,810,272	15,925,065	199,735,337	354,452,945	28,630,777	
1.1.02.06.007	Subvenci	582,819,059	0	0	0	582,819,059	228,366,114	0	228,366,114	183,810,272	15,925,065	199,735,337	354,452,945	28,630,777	
1.1.02.06.007.02	Empresa	582,819,059	0	0	0	582,819,059	228,366,114	0	228,366,114	183,810,272	15,925,065	199,735,337	354,452,945	28,630,777	
1.1.02.06.007.02.08	Transfere	582,819,059	0	0	0	582,819,059	228,366,114	0	228,366,114	183,810,272	15,925,065	199,735,337	354,452,945	28,630,777	
1.2	Recursos	113,939,923	0	0	1,872,527,704	1,986,467,627	2,080,286,435	54,945,119	2,135,231,554	2,080,286,435	54,945,119	2,135,231,554	-148,763,927	0	
1.2.05	Rendimie	113,939,923	0	0	0	113,939,923	207,758,731	54,945,119	262,703,850	207,758,731	54,945,119	262,703,850	-148,763,927	0	
1.2.05.02	Depósito	113,939,923	0	0	0	113,939,923	207,758,731	54,945,119	262,703,850	207,758,731	54,945,119	262,703,850	-148,763,927	0	
1.2.08	Transfere	0	0	0	1,872,527,704	1,872,527,704	1,872,527,704	0	1,872,527,704	1,872,527,704	0	1,872,527,704	0	0	
1.2.08.06	De otras e	0	0	0	1,872,527,704	1,872,527,704	1,872,527,704	0	1,872,527,704	1,872,527,704	0	1,872,527,704	0	0	
1.2.08.06.002	Condicio	0	0	0	1,872,527,704	1,872,527,704	1,872,527,704	0	1,872,527,704	1,872,527,704	0	1,872,527,704	0	0	
Total		82,042,285,320	0	0		19,560,486,137	101,602,771,457	39,002,045,554	6,581,549,389	45,583,594,943	36,266,676,346	5,466,001,116	41,732,677,462	56,019,176,514	3,850,917,48


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