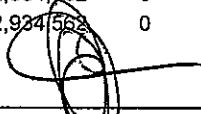
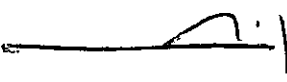


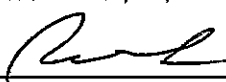
| Numeral | Descripcion | Presupuesto |          |               |                       |            | Reconocimientos |         |       | Recaudos |         |       | Saldo de Apropriacion por Ejecutar | Saldo por Recaudar |
|---------|-------------|-------------|----------|---------------|-----------------------|------------|-----------------|---------|------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

01 PASTO SALUD ESE

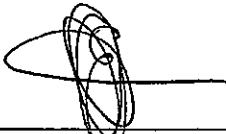
|                           |            |                |   |   |   |                |               |               |                |               |               |                |                |               |
|---------------------------|------------|----------------|---|---|---|----------------|---------------|---------------|----------------|---------------|---------------|----------------|----------------|---------------|
| 1                         | Ingresos   | 84,859,305,788 | 0 | 0 | 0 | 84,859,305,788 | 7,107,576,825 | 8,756,517,730 | 15,864,094,555 | 6,135,122,575 | 8,277,668,842 | 14,412,791,417 | 68,995,211,233 | 1,451,303,138 |
| 1.0                       | Disponibi  | 0              | 0 | 0 | 0 | 0              | 0             | 0             | 0              | 0             | 0             | 0              | 0              | 0             |
| 1.0.02                    | Bancos     | 0              | 0 | 0 | 0 | 0              | 0             | 0             | 0              | 0             | 0             | 0              | 0              | 0             |
| 1.0.02.02.01              | DI Desti   | 0              | 0 | 0 | 0 | 0              | 0             | 0             | 0              | 0             | 0             | 0              | 0              | 0             |
| 1.0.02.02.02              | DI Recur   | 0              | 0 | 0 | 0 | 0              | 0             | 0             | 0              | 0             | 0             | 0              | 0              | 0             |
| 1.0.02.02.03              | Disponibi  | 0              | 0 | 0 | 0 | 0              | 0             | 0             | 0              | 0             | 0             | 0              | 0              | 0             |
| 1.1                       | Ingresos t | 84,524,770,760 | 0 | 0 | 0 | 84,524,770,760 | 7,078,095,537 | 7,601,853,661 | 14,679,949,198 | 6,105,641,287 | 7,123,004,773 | 13,228,646,060 | 69,844,821,562 | 1,451,303,138 |
| 1.1.02                    | Ingresos t | 84,524,770,760 | 0 | 0 | 0 | 84,524,770,760 | 7,078,095,537 | 7,601,853,661 | 14,679,949,198 | 6,105,641,287 | 7,123,004,773 | 13,228,646,060 | 69,844,821,562 | 1,451,303,138 |
| 1.1.02.05                 | Venta de   | 84,373,863,736 | 0 | 0 | 0 | 84,373,863,736 | 7,059,966,431 | 7,584,296,798 | 14,644,263,229 | 6,095,750,316 | 7,117,115,440 | 13,212,865,756 | 69,729,600,507 | 1,431,397,473 |
| 1.1.02.05.001             | Ventas d   | 84,373,863,736 | 0 | 0 | 0 | 84,373,863,736 | 7,059,966,431 | 7,584,296,798 | 14,644,263,229 | 6,095,750,316 | 7,117,115,440 | 13,212,865,756 | 69,729,600,507 | 1,431,397,473 |
| 1.1.02.05.001.09          | Servicios  | 84,373,863,736 | 0 | 0 | 0 | 84,373,863,736 | 7,059,966,431 | 7,584,296,798 | 14,644,263,229 | 6,095,750,316 | 7,117,115,440 | 13,212,865,756 | 69,729,600,507 | 1,431,397,473 |
| 1.1.02.05.001.09.02       | VENTA D    | 84,373,863,736 | 0 | 0 | 0 | 84,373,863,736 | 7,059,966,431 | 7,584,296,798 | 14,644,263,229 | 6,095,750,316 | 7,117,115,440 | 13,212,865,756 | 69,729,600,507 | 1,431,397,473 |
| 1.1.02.05.001.09.02.01    | REGIME     | 77,562,523,061 | 0 | 0 | 0 | 77,562,523,061 | 6,755,333,675 | 7,128,410,631 | 13,883,744,306 | 6,010,757,746 | 6,964,901,982 | 12,975,659,728 | 63,678,778,755 | 908,084,578   |
| 1.1.02.05.001.09.02.01.01 | Régimen    | 70,155,669,231 | 0 | 0 | 0 | 70,155,669,231 | 6,172,892,982 | 6,341,753,729 | 12,514,646,711 | 5,428,317,053 | 6,178,245,080 | 11,606,562,133 | 57,641,022,520 | 908,084,578   |
| 1.1.02.05.001.09.02.01.02 | Régimen    | 7,406,853,830  | 0 | 0 | 0 | 7,406,853,830  | 582,440,693   | 786,656,902   | 1,369,097,595  | 582,440,693   | 786,656,902   | 1,369,097,595  | 6,037,756,235  | 0             |
| 1.1.02.05.001.09.02.02    | REGIME     | 3,731,830,292  | 0 | 0 | 0 | 3,731,830,292  | 251,782,170   | 287,753,273   | 539,535,443    | 55,124,467    | 121,919,561   | 177,044,028    | 3,192,294,849  | 362,491,415   |
| 1.1.02.05.001.09.02.02.01 | Régimen    | 2,838,494,900  | 0 | 0 | 0 | 2,838,494,900  | 196,657,703   | 166,299,447   | 362,957,150    | 0             | 465,735       | 465,735        | 2,475,537,750  | 362,491,415   |
| 1.1.02.05.001.09.02.02.02 | Régimen    | 893,335,392    | 0 | 0 | 0 | 893,335,392    | 55,124,467    | 121,453,826   | 176,578,293    | 55,124,467    | 121,453,826   | 176,578,293    | 716,757,099    | 0             |
| 1.1.02.05.001.09.02.03    | PROMO      | 2,254,622,597  | 0 | 0 | 0 | 2,254,622,597  | 0             | 117,143,373   | 117,143,373    | 0             | 0             | 0              | 2,137,479,224  | 117,143,373   |
| 1.1.02.05.001.09.02.03.01 | P y P Int  | 2,254,622,597  | 0 | 0 | 0 | 2,254,622,597  | 0             | 117,143,373   | 117,143,373    | 0             | 0             | 0              | 2,137,479,224  | 117,143,373   |
| 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 | 0 | 0              | 0             | 0             | 0              | 0             | 0             | 0              | 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 | 0 | 0              | 0             | 0             | 0              | 0             | 0             | 0              | 0              | 0             |
| 1.1.02.05.001.09.02.05    | SOAT - E   | 169,856,685    | 0 | 0 | 0 | 169,856,685    | 22,315,083    | 14,606,730    | 36,921,813     | 8,344,380     | 2,403,924     | 10,748,304     | 132,934,872    | 26,173,509    |
| 1.1.02.05.001.09.02.05.01 | SOAT - E   | 137,748,058    | 0 | 0 | 0 | 137,748,058    | 13,970,703    | 12,202,806    | 26,173,509     | 0             | 0             | 0              | 111,574,549    | 26,173,509    |
| 1.1.02.05.001.09.02.05.02 | SOAT - E   | 32,108,627     | 0 | 0 | 0 | 32,108,627     | 8,344,380     | 2,403,924     | 10,748,304     | 8,344,380     | 2,403,924     | 10,748,304     | 21,360,323     | 0             |
| 1.1.02.05.001.09.02.18    | ADRES      | 141,595,679    | 0 | 0 | 0 | 141,595,679    | 3,095,837     | 19,150,492    | 22,246,329     | 0             | 14,305,112    | 14,305,112     | 119,349,350    | 7,941,217     |
| 1.1.02.05.001.09.02.18.01 | ADRES V    | 126,774,207    | 0 | 0 | 0 | 126,774,207    | 3,095,837     | 4,845,380     | 7,941,217      | 0             | 0             | 0              | 118,832,990    | 7,941,217     |
| 1.1.02.05.001.09.02.18.02 | ADRES V    | 14,821,472     | 0 | 0 | 0 | 14,821,472     | 0             | 14,305,112    | 14,305,112     | 0             | 14,305,112    | 14,305,112     | 516,360        | 0             |
| 1.1.02.05.001.09.02.19    | OTRAS E    | 160,500,860    | 0 | 0 | 0 | 160,500,860    | 14,447,460    | 7,989,041     | 22,436,501     | 8,531,517     | 4,341,603     | 12,873,120     | 138,064,359    | 9,563,381     |
| 1.1.02.05.001.09.02.19.01 | OTRAS E    | 99,969,731     | 0 | 0 | 0 | 99,969,731     | 6,013,243     | 6,497,792     | 12,511,035     | 97,300        | 2,850,354     | 2,947,654      | 87,458,696     | 9,563,381     |
| 1.1.02.05.001.09.02.19.02 | OTRAS E    | 60,531,129     | 0 | 0 | 0 | 60,531,129     | 8,434,217     | 1,491,249     | 9,925,466      | 8,434,217     | 1,491,249     | 9,925,466      | 50,605,663     | 0             |
| 1.1.02.05.001.09.02.20    | OTRAS V    | 352,934,562    | 0 | 0 | 0 | 352,934,562    | 12,992,206    | 9,243,258     | 22,235,464     | 12,992,206    | 9,243,258     | 22,235,464     | 330,699,098    | 0             |
| 1.1.02.05.001.09.02.20.01 | OTRAS V    | 352,934,562    | 0 | 0 | 0 | 352,934,562    | 12,992,206    | 9,243,258     | 22,235,464     | 12,992,206    | 9,243,258     | 22,235,464     | 330,699,098    | 0             |

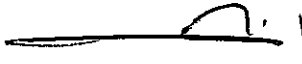
  
Edgardo Romo Genoy  
Profesional Universitario Presupuesto

  
Diego Fernando Morales Ortegón  
Gerente

  
Myriam Ruth Bolaños Delgado  
Subgerencia Financiera y Comercial

| Numeral                   | Descripcion | Presupuesto    |          |               |                          |                | Reconocimientos |               |                | Recaudos      |               |                | Saldo de<br>Apropiacion<br>por Ejecutar | Saldo por<br>Recaudar |
|---------------------------|-------------|----------------|----------|---------------|--------------------------|----------------|-----------------|---------------|----------------|---------------|---------------|----------------|-----------------------------------------|-----------------------|
|                           |             | Inicio         | Tralados |               | Adición (-)<br>Reducción | Definitivo     | Anterior        | Del Mes       | Total          | Anterior      | Del Mes       | Total          |                                         |                       |
|                           |             |                | Créditos | Contracrédito |                          |                |                 |               |                |               |               |                |                                         |                       |
| 1.1.02.05.001.09.02.20.02 | OTRAS V     | 0              | 0        | 0             | 0                        | 0              | 0               | 0             | 0              | 0             | 0             | 0              | 0                                       | 0                     |
| 1.1.02.06                 | Transfere   | 150,907,024    | 0        | 0             | 0                        | 150,907,024    | 18,129,106      | 17,556,863    | 35,685,969     | 9,890,971     | 5,889,333     | 15,780,304     | 115,221,055                             | 19,905,665            |
| 1.1.02.06.007             | Subvenci    | 150,907,024    | 0        | 0             | 0                        | 150,907,024    | 18,129,106      | 17,556,863    | 35,685,969     | 9,890,971     | 5,889,333     | 15,780,304     | 115,221,055                             | 19,905,665            |
| 1.1.02.06.007.02          | Empresa     | 150,907,024    | 0        | 0             | 0                        | 150,907,024    | 18,129,106      | 17,556,863    | 35,685,969     | 9,890,971     | 5,889,333     | 15,780,304     | 115,221,055                             | 19,905,665            |
| 1.1.02.06.007.02.08       | Transfere   | 150,907,024    | 0        | 0             | 0                        | 150,907,024    | 18,129,106      | 17,556,863    | 35,685,969     | 9,890,971     | 5,889,333     | 15,780,304     | 115,221,055                             | 19,905,665            |
| 1.2                       | Recursos    | 334,535,028    | 0        | 0             | 0                        | 334,535,028    | 29,481,288      | 1,154,664,069 | 1,184,145,357  | 29,481,288    | 1,154,664,069 | 1,184,145,357  | -849,610,329                            | 0                     |
| 1.2.05                    | Rendimie    | 334,535,028    | 0        | 0             | 0                        | 334,535,028    | 29,481,288      | 30,386,201    | 59,867,489     | 29,481,288    | 30,386,201    | 59,867,489     | 274,667,539                             | 0                     |
| 1.2.05.02                 | Depósito    | 334,535,028    | 0        | 0             | 0                        | 334,535,028    | 29,481,288      | 30,386,201    | 59,867,489     | 29,481,288    | 30,386,201    | 59,867,489     | 274,667,539                             | 0                     |
| 1.2.08                    | Transfere   | 0              | 0        | 0             | 0                        | 0              | 0               | 1,124,277,868 | 1,124,277,868  | 0             | 1,124,277,868 | 1,124,277,868  | -1,124,277,868                          | 0                     |
| 1.2.08.06                 | De otras e  | 0              | 0        | 0             | 0                        | 0              | 0               | 1,124,277,868 | 1,124,277,868  | 0             | 1,124,277,868 | 1,124,277,868  | -1,124,277,868                          | 0                     |
| 1.2.08.06.002             | Condicio    | 0              | 0        | 0             | 0                        | 0              | 0               | 1,124,277,868 | 1,124,277,868  | 0             | 1,124,277,868 | 1,124,277,868  | -1,124,277,868                          | 0                     |
| Total                     |             | 84,859,305,788 | 0        | 0             | 0                        | 84,859,305,788 | 7,107,576,825   | 8,756,517,730 | 15,864,094,555 | 6,135,122,575 | 8,277,668,842 | 14,412,791,417 | 68,995,211,233                          | 1,451,303,13          |

  
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Vigencia: 2025 Mes: Febrero Rubros: 2 a 29 Sede: todas Decimales: 0

| Vigencia: 2025 Mes: Febrero Rubros: 2 a 29 Sede: todas Decimales: 0 |      |                 |                |                 |                         |                |                |                    |               | Fecha de Impresión 29/04/2025 |               | Page 1 of 8                               |                                  |
|---------------------------------------------------------------------|------|-----------------|----------------|-----------------|-------------------------|----------------|----------------|--------------------|---------------|-------------------------------|---------------|-------------------------------------------|----------------------------------|
| Numeral                                                             | Tipo | Descripcion     | Presupuesto    |                 |                         |                | Compromisos C  | Disponibilidades G | Obligaciones  | Pagos                         |               | Saldo de apropiación por ejecutar L=D - G | Disponibilidad Abiertas L= G - C |
|                                                                     |      |                 | Inicio         | Adición Crédito | Reducción ContraCrédito | Definitivo     |                |                    |               | Del Mes                       | Total         |                                           |                                  |
| 01 PASTO SALUD ESE                                                  |      |                 |                |                 |                         |                |                |                    |               |                               |               |                                           |                                  |
| 2                                                                   | E    | Gastos          | 84,859,305,788 | 245,000,000     | 245,000,000             | 84,859,305,788 | 24,394,083,478 | 28,285,943,046     | 9,284,605,095 | 4,690,881,400                 | 7,120,100,803 | 56,573,362,742                            | 3,891,859,568                    |
| 2.1                                                                 | E    | Funcionamient   | 35,053,303,464 | 140,000,000     | 140,000,000             | 35,053,303,464 | 8,408,392,780  | 9,767,102,816      | 3,705,780,666 | 2,101,659,439                 | 3,180,287,618 | 25,286,200,648                            | 1,358,710,036                    |
| 2.1.1                                                               | E    | Gastos de pe    | 13,432,854,275 | 0               | 0                       | 13,432,854,275 | 2,057,626,467  | 2,243,332,768      | 2,053,449,526 | 755,222,897                   | 1,620,363,863 | 11,189,521,507                            | 185,706,301                      |
| 2.1.1.01                                                            | E    | Planta de pers  | 9,339,372,570  | 0               | 0                       | 9,339,372,570  | 1,399,305,288  | 1,537,047,706      | 1,396,150,721 | 544,589,198                   | 1,171,575,246 | 7,802,324,864                             | 137,742,418                      |
| 2.1.1.01.01                                                         | E    | Factores cons   | 6,740,436,850  | 0               | 0                       | 6,740,436,850  | 926,564,262    | 964,197,948        | 923,759,860   | 470,242,845                   | 923,759,860   | 5,776,238,902                             | 37,633,686                       |
| 2.1.1.01.01.001                                                     | E    | Factores sala   | 6,740,436,850  | 0               | 0                       | 6,740,436,850  | 926,564,262    | 964,197,948        | 923,759,860   | 470,242,845                   | 923,759,860   | 5,776,238,902                             | 37,633,686                       |
| 2.1.1.01.01.001.01.01                                               | R    | Sueldo básico   | 5,583,065,640  | 0               | 0                       | 5,583,065,640  | 816,998,111    | 816,998,111        | 816,998,111   | 420,255,890                   | 816,998,111   | 4,766,067,529                             |                                  |
| 2.1.1.01.01.001.02.01                                               | R    | Horas extras, d | 9,644,439      | 0               | 0                       | 9,644,439      | 967,615        | 967,615            | 967,615       | 493,272                       | 967,615       | 8,676,824                                 |                                  |
| 2.1.1.01.01.001.04.01                                               | R    | Subsidio de a   | 24,795,755     | 0               | 0                       | 24,795,755     | 3,285,340      | 3,285,340          | 3,285,340     | 1,821,422                     | 3,285,340     | 21,510,415                                |                                  |
| 2.1.1.01.01.001.05.01                                               | R    | Auxilio de tran | 42,230,729     | 0               | 0                       | 42,230,729     | 7,306,667      | 7,306,667          | 7,306,667     | 3,940,000                     | 7,306,667     | 34,924,062                                |                                  |
| 2.1.1.01.01.001.06.01                                               | R    | Prima de serv   | 234,470,064    | 0               | 0                       | 234,470,064    | 1,693,075      | 1,693,075          | 1,693,075     | 0                             | 1,693,075     | 232,776,989                               |                                  |
| 2.1.1.01.01.001.07.01                                               | R    | Bonificación p  | 161,882,801    | 0               | 0                       | 161,882,801    | 51,958,217     | 51,958,217         | 51,958,217    | 26,796,658                    | 51,958,217    | 109,924,584                               |                                  |
| 2.1.1.01.01.001.08                                                  | E    | Prestaciones s  | 684,347,422    | 0               | 0                       | 684,347,422    | 44,355,237     | 81,988,923         | 41,550,835    | 16,935,603                    | 41,550,835    | 602,358,499                               | 37,633,686                       |
| 2.1.1.01.01.001.08.01.01                                            | R    | Prima de navi   | 469,718,773    | 0               | 0                       | 469,718,773    | 8,606,465      | 8,606,465          | 8,606,465     | 0                             | 8,606,465     | 461,112,308                               |                                  |
| 2.1.1.01.01.001.08.02.01                                            | R    | Prima de vaca   | 214,628,649    | 0               | 0                       | 214,628,649    | 35,748,772     | 73,382,458         | 32,944,370    | 16,935,603                    | 32,944,370    | 141,246,191                               | 37,633,686                       |
| 2.1.1.01.02                                                         | E    | Contribucione   | 1,621,059,846  | 0               | 0                       | 1,621,059,846  | 415,841,659    | 510,701,959        | 415,841,659   | 64,272,764                    | 191,266,184   | 1,110,357,887                             | 94,860,300                       |
| 2.1.1.01.02.001.01                                                  | R    | Aportes a la s  | 411,028,380    | 0               | 0                       | 411,028,380    | 49,033,891     | 49,033,891         | 49,033,891    | 24,433,901                    | 48,425,671    | 361,994,489                               |                                  |
| 2.1.1.01.02.002.01                                                  | R    | Aportes a la s  | 291,145,660    | 0               | 0                       | 291,145,660    | 34,624,591     | 34,624,591         | 34,624,591    | 17,238,897                    | 34,195,098    | 256,521,069                               |                                  |
| 2.1.1.01.02.003.01                                                  | R    | Aportes de ce   | 34,817,580     | 0               | 0                       | 34,817,580     | 0              | 0                  | 0             | 0                             | 0             | 34,817,580                                |                                  |
| 2.1.1.01.02.003.02                                                  | R    | Aportes de ce   | 465,030,687    | 0               | 0                       | 465,030,687    | 285,070,077    | 379,930,377        | 285,070,077   | 0                             | 62,051,996    | 85,100,310                                | 94,860,300                       |
| 2.1.1.01.02.004.01                                                  | R    | Aportes a caj   | 152,813,072    | 0               | 0                       | 152,813,072    | 17,801,855     | 17,801,855         | 17,801,855    | 8,468,150                     | 17,599,374    | 135,011,217                               |                                  |
| 2.1.1.01.02.005.01                                                  | R    | Aportes gener   | 75,094,166     | 0               | 0                       | 75,094,166     | 7,050,495      | 7,050,495          | 7,050,495     | 3,543,142                     | 6,986,670     | 68,043,671                                |                                  |
| 2.1.1.01.02.006.01                                                  | R    | Aportes al ICB  | 114,723,606    | 0               | 0                       | 114,723,606    | 13,355,078     | 13,355,078         | 13,355,078    | 6,352,548                     | 13,203,064    | 101,368,528                               |                                  |
| 2.1.1.01.02.007.01                                                  | R    | Aportes al SEN  | 76,406,695     | 0               | 0                       | 76,406,695     | 8,905,672      | 8,905,672          | 8,905,672     | 4,236,126                     | 8,804,311     | 67,501,023                                |                                  |
| 2.1.1.01.03                                                         | E    | Remuneracion    | 977,875,874    | 0               | 0                       | 977,875,874    | 56,899,367     | 62,147,799         | 56,549,202    | 10,073,589                    | 56,549,202    | 915,728,075                               | 5,248,432                        |
| 2.1.1.01.03.001                                                     | E    | Prestaciones s  | 493,802,311    | 0               | 0                       | 493,802,311    | 56,899,367     | 62,147,799         | 56,549,202    | 10,073,589                    | 56,549,202    | 431,654,512                               | 5,248,432                        |
| 2.1.1.01.03.001.01.01                                               | R    | Vacaciones      | 211,126,714    | 0               | 0                       | 211,126,714    | 34,076,026     | 34,076,026         | 34,076,026    | 3,338,849                     | 34,076,026    | 177,050,688                               |                                  |
| 2.1.1.01.03.001.02.01                                               | R    | Indemnización   | 254,076,222    | 0               | 0                       | 254,076,222    | 18,400,169     | 18,400,169         | 18,400,169    | 4,639,230                     | 18,400,169    | 235,676,053                               |                                  |
| 2.1.1.01.03.001.03.01                                               | R    | Bonificación e  | 28,599,375     | 0               | 0                       | 28,599,375     | 4,423,172      | 9,671,604          | 4,073,007     | 2,095,510                     | 4,073,007     | 18,927,771                                | 5,248,432                        |
| 2.1.1.01.03.020                                                     | E    | Estímulos a l   | 484,073,563    | 0               | 0                       | 484,073,563    | 0              | 0                  | 0             | 0                             | 0             | 484,073,563                               |                                  |
| 2.1.1.01.03.020.01.01                                               | R    | Bienestar Soci  | 484,073,563    | 0               | 0                       | 484,073,563    | 0              | 0                  | 0             | 0                             | 0             | 484,073,563                               |                                  |
| 2.1.1.01.03.020.02.01                                               | R    | Bienestar soci  | 0              | 0               | 0                       | 0              | 0              | 0                  | 0             | 0                             | 0             | 0                                         |                                  |
| 2.1.1.02                                                            | E    | Personal supe   | 4,093,481,705  | 0               | 0                       | 4,093,481,705  | 658,321,178    | 706,285,061        | 657,298,804   | 210,633,699                   | 448,788,617   | 3,387,196,644                             | 47,963,883                       |
| 2.1.1.02.01                                                         | E    | Factores cons   | 2,597,391,409  | 0               | 0                       | 2,597,391,409  | 291,353,934    | 333,982,911        | 290,426,509   | 148,381,799                   | 290,426,509   | 2,263,408,498                             | 42,628,977                       |
| 2.1.1.02.01.001                                                     | E    | Factores sala   | 2,597,391,409  | 0               | 0                       | 2,597,391,409  | 291,353,934    | 333,982,911        | 290,426,509   | 148,381,799                   | 290,426,509   | 2,263,408,498                             | 42,628,977                       |
| 2.1.1.02.01.001.01.01                                               | R    | Sueldo básico   | 1,816,067,992  | 0               | 0                       | 1,816,067,992  | 236,069,434    | 236,069,434        | 236,069,434   | 119,207,077                   | 236,069,434   | 1,579,998,558                             |                                  |
| 2.1.1.02.01.001.02.01                                               | R    | Horas extras, d | 77,946,543     | 0               | 0                       | 77,946,543     | 7,701,954      | 7,701,954          | 7,701,954     | 3,808,214                     | 7,701,954     | 70,244,589                                |                                  |
| 2.1.1.02.01.001.04.01                                               | R    | Subsidio de a   | 91,515,260     | 0               | 0                       | 91,515,260     | 10,651,158     | 10,651,158         | 10,651,158    | 5,590,627                     | 10,651,158    | 80,864,102                                |                                  |
| 2.1.1.02.01.001.05.01                                               | R    | Auxilio de tran | 140,531,254    | 0               | 0                       | 140,531,254    | 23,014,597     | 23,014,597         | 23,014,597    | 12,093,333                    | 23,014,597    | 117,516,657                               |                                  |
| 2.1.1.02.01.001.06.01                                               | R    | Prima de serv   | 88,275,260     | 0               | 0                       | 88,275,260     | 0              | 0                  | 0             | 0                             | 0             | 88,275,260                                |                                  |

**EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143**

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| Numeral                     | Tipo | Descripción    | Presupuesto    |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones  | Pagos         |               | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|-----------------------------|------|----------------|----------------|--------------------|----------------------------|----------------|------------------|-----------------------|---------------|---------------|---------------|----------------------------------------------------|------------------------------------------|
|                             |      |                | Inicio         | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                  |                       |               | Del Mes       | Total         |                                                    |                                          |
| 2.1.1.02.01.001.07.01       | R    | Bonificación p | 80,361,634     | 0                  | 0                          | 80,361,634     | 3,545,768        | 3,545,768             | 3,545,768     | 956,421       | 3,545,768     | 76,815,866                                         | 0                                        |
| 2.1.1.02.01.001.08          | E    | Prestaciones s | 302,693,466    | 0                  | 0                          | 302,693,466    | 10,371,023       | 53,000,000            | 9,443,598     | 6,726,127     | 9,443,598     | 249,693,466                                        | 42,628,977                               |
| 2.1.1.02.01.001.08.01.01    | R    | Prima de navi  | 209,919,050    | 0                  | 0                          | 209,919,050    | 0                | 0                     | 0             | 0             | 0             | 209,919,050                                        | 0                                        |
| 2.1.1.02.01.001.08.02.01    | R    | Prima de vaca  | 92,774,416     | 0                  | 0                          | 92,774,416     | 10,371,023       | 53,000,000            | 9,443,598     | 6,726,127     | 9,443,598     | 39,774,416                                         | 42,628,977                               |
| 2.1.1.02.02                 | E    | Contribucione  | 1,308,613,171  | 0                  | 0                          | 1,308,613,171  | 345,780,200      | 345,780,200           | 345,780,200   | 57,752,340    | 137,270,013   | 962,832,971                                        | 0                                        |
| 2.1.1.02.02.001.01          | R    | Aportes a la s | 362,016,872    | 0                  | 0                          | 362,016,872    | 44,415,960       | 44,415,960            | 44,415,960    | 21,955,099    | 43,860,628    | 317,600,912                                        | 0                                        |
| 2.1.1.02.02.002.01          | R    | Aportes a la s | 256,470,264    | 0                  | 0                          | 256,470,264    | 31,363,917       | 31,363,917            | 31,363,917    | 15,490,023    | 30,971,772    | 225,106,347                                        | 0                                        |
| 2.1.1.02.02.003.01          | R    | Aportes de ce  | 34,817,580     | 0                  | 0                          | 34,817,580     | 0                | 0                     | 0             | 0             | 0             | 34,817,580                                         | 0                                        |
| 2.1.1.02.02.003.02          | R    | Aportes de ce  | 286,362,142    | 0                  | 0                          | 286,362,142    | 227,311,548      | 227,311,548           | 227,311,548   | 0             | 20,223,330    | 59,050,594                                         | 0                                        |
| 2.1.1.02.02.004.01          | R    | Aportes a caj  | 134,575,813    | 0                  | 0                          | 134,575,813    | 16,131,141       | 16,131,141            | 16,131,141    | 7,609,063     | 15,946,267    | 118,444,672                                        | 0                                        |
| 2.1.1.02.02.005.01          | R    | Aportes gener  | 66,150,609     | 0                  | 0                          | 66,150,609     | 6,386,059        | 6,386,059             | 6,386,059     | 3,183,694     | 6,327,784     | 59,764,550                                         | 0                                        |
| 2.1.1.02.02.006.01          | R    | Aportes al ICB | 100,931,845    | 0                  | 0                          | 100,931,845    | 12,101,701       | 12,101,701            | 12,101,701    | 5,708,086     | 11,962,906    | 88,830,144                                         | 0                                        |
| 2.1.1.02.02.007.01          | R    | Aportes al SEN | 67,288,046     | 0                  | 0                          | 67,288,046     | 8,069,874        | 8,069,874             | 8,069,874     | 3,806,375     | 7,977,326     | 59,218,172                                         | 0                                        |
| 2.1.1.02.03                 | E    | Remuneracion   | 187,477,125    | 0                  | 0                          | 187,477,125    | 21,187,044       | 26,521,950            | 21,092,095    | 4,499,560     | 21,092,095    | 160,955,175                                        | 5,334,906                                |
| 2.1.1.02.03.001             | E    | Prestaciones s | 187,477,125    | 0                  | 0                          | 187,477,125    | 21,187,044       | 26,521,950            | 21,092,095    | 4,499,560     | 21,092,095    | 160,955,175                                        | 5,334,906                                |
| 2.1.1.02.03.001.01.01       | R    | Vacaciones     | 138,348,815    | 0                  | 0                          | 138,348,815    | 20,121,950       | 20,121,950            | 20,121,950    | 3,805,980     | 20,121,950    | 118,226,865                                        | 0                                        |
| 2.1.1.02.03.001.02.01       | R    | Indemnización  | 39,985,530     | 0                  | 0                          | 39,985,530     | 0                | 0                     | 0             | 0             | 0             | 39,985,530                                         | 0                                        |
| 2.1.1.02.03.001.03.01       | R    | Bonificación e | 9,142,780      | 0                  | 0                          | 9,142,780      | 1,065,094        | 6,400,000             | 970,145       | 693,580       | 970,145       | 2,742,780                                          | 5,334,906                                |
| 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 | 20,586,298,880 | 140,000,000        | 140,000,000                | 20,586,298,880 | 6,265,805,465    | 7,371,338,068         | 1,567,370,293 | 1,280,883,226 | 1,474,962,907 | 13,214,960,812                                     | 1,105,532,603                            |
| 2.1.2.01                    | E    | Adquisición de | 1,536,049,310  | 0                  | 0                          | 1,536,049,310  | 0                | 11,150,442            | 0             | 0             | 0             | 1,524,898,868                                      | 11,150,442                               |
| 2.1.2.01.01                 | E    | Activos fijos  | 1,536,049,310  | 0                  | 0                          | 1,536,049,310  | 0                | 11,150,442            | 0             | 0             | 0             | 1,524,898,868                                      | 11,150,442                               |
| 2.1.2.01.01.003             | E    | Maquinaria y e | 1,317,286,597  | 0                  | 0                          | 1,317,286,597  | 0                | 11,150,442            | 0             | 0             | 0             | 1,306,136,155                                      | 11,150,442                               |
| 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  | 401,558,217    | 0                  | 0                          | 401,558,217    | 0                | 0                     | 0             | 0             | 0             | 401,558,217                                        | 0                                        |
| 2.1.2.01.01.003.03.02       | E    | Maquinaria de  | 401,558,217    | 0                  | 0                          | 401,558,217    | 0                | 0                     | 0             | 0             | 0             | 401,558,217                                        | 0                                        |
| 2.1.2.01.01.003.03.02.01.01 | R    | Compra de Eq   | 401,558,217    | 0                  | 0                          | 401,558,217    | 0                | 0                     | 0             | 0             | 0             | 401,558,217                                        | 0                                        |
| 2.1.2.01.01.003.03.02.02.01 | R    | Compra de Eq   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 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  | 915,728,380    | 0                  | 0                          | 915,728,380    | 0                | 11,150,442            | 0             | 0             | 0             | 904,577,938                                        | 11,150,442                               |
| 2.1.2.01.01.003.06.01       | E    | Aparatos médi  | 915,728,380    | 0                  | 0                          | 915,728,380    | 0                | 11,150,442            | 0             | 0             | 0             | 904,577,938                                        | 11,150,442                               |
| 2.1.2.01.01.003.06.01.01.01 | R    | Compra de Eq   | 915,728,380    | 0                  | 0                          | 915,728,380    | 0                | 11,150,442            | 0             | 0             | 0             | 904,577,938                                        | 11,150,442                               |
| 2.1.2.01.01.003.06.01.01.02 | R    | Compra de Eq   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.01.01.003.06.01.02.01 | R    | Compra de Eq   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.01.01.003.07          | E    | Equipo de tra  | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.01.01.003.07.07       | E    | Otro equipo de | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.01.01.003.07.07.01    | E    | Motocicletas y | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |

| Numeral                      | Tipo | Descripción     | Presupuesto    |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones  | Pagos         |               | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|------------------------------|------|-----------------|----------------|--------------------|----------------------------|----------------|------------------|-----------------------|---------------|---------------|---------------|----------------------------------------------------|------------------------------------------|
|                              |      |                 | Inicio         | Adición<br>Crédito | Reducción<br>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 | 218,762,713    | 0                  | 0                          | 218,762,713    | 0                | 0                     | 0             | 0             | 0             | 218,762,713                                        | 0                                        |
| 2.1.2.01.01.004.01           | E    | Muebles, ins    | 218,762,713    | 0                  | 0                          | 218,762,713    | 0                | 0                     | 0             | 0             | 0             | 218,762,713                                        | 0                                        |
| 2.1.2.01.01.004.01.01        | E    | Muebles         | 218,762,713    | 0                  | 0                          | 218,762,713    | 0                | 0                     | 0             | 0             | 0             | 218,762,713                                        | 0                                        |
| 2.1.2.01.01.004.01.01.04.01R |      | Otros muebles   | 218,762,713    | 0                  | 0                          | 218,762,713    | 0                | 0                     | 0             | 0             | 0             | 218,762,713                                        | 0                                        |
| 2.1.2.01.01.004.01.01.04.02R |      | Otros muebles   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.02                     | E    | Adquisiciones r | 19,050,249,570 | 140,000,000        | 140,000,000                | 19,050,249,570 | 6,265,805,465    | 7,360,187,626         | 1,567,370,293 | 1,280,883,226 | 1,474,962,907 | 11,690,061,944                                     | 1,094,382,161                            |
| 2.1.2.02.01                  | E    | Materiales y s  | 1,773,977,954  | 0                  | 0                          | 1,773,977,954  | 127,503,500      | 169,000,000           | 25,170,277    | 7,725,591     | 7,725,591     | 1,604,977,954                                      | 41,496,500                               |
| 2.1.2.02.01.002              | E    | Productos ali   | 556,653,841    | 0                  | 0                          | 556,653,841    | 0                | 0                     | 0             | 0             | 0             | 556,653,841                                        | 0                                        |
| 2.1.2.02.01.002.01.01        | R    | Dotación de P   | 406,653,841    | 0                  | 0                          | 406,653,841    | 0                | 0                     | 0             | 0             | 0             | 406,653,841                                        | 0                                        |
| 2.1.2.02.01.002.01.02        | R    | Ropa Hospita    | 150,000,000    | 0                  | 0                          | 150,000,000    | 0                | 0                     | 0             | 0             | 0             | 150,000,000                                        | 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  | 1,142,324,113  | 0                  | 0                          | 1,142,324,113  | 127,503,500      | 169,000,000           | 25,170,277    | 7,725,591     | 7,725,591     | 973,324,113                                        | 41,496,500                               |
| 2.1.2.02.01.003.01           | E    | Otros bienes t  | 1,142,324,113  | 0                  | 0                          | 1,142,324,113  | 127,503,500      | 169,000,000           | 25,170,277    | 7,725,591     | 7,725,591     | 973,324,113                                        | 41,496,500                               |
| 2.1.2.02.01.003.01.01        | R    | Materiales y S  | 682,324,113    | 0                  | 0                          | 682,324,113    | 24,503,500       | 66,000,000            | 20,347,293    | 3,000,000     | 3,000,000     | 616,324,113                                        | 41,496,500                               |
| 2.1.2.02.01.003.01.02        | R    | Combustibles y  | 210,000,000    | 0                  | 0                          | 210,000,000    | 103,000,000      | 103,000,000           | 4,822,984     | 4,725,591     | 4,725,591     | 107,000,000                                        | 0                                        |
| 2.1.2.02.01.003.01.03        | R    | Impresos        | 250,000,000    | 0                  | 0                          | 250,000,000    | 0                | 0                     | 0             | 0             | 0             | 250,000,000                                        | 0                                        |
| 2.1.2.02.01.003.01.04        | R    | Otras adquisic  | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.02.01.003.02           | E    | Otros bienes t  | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.02.01.003.02.01        | R    | Materiales y s  | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.02.01.003.02.02        | R    | Combustibles y  | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.02.01.003.02.03        | R    | Impresos        | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.02.01.003.02.04        | R    | Otras adquisici | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.02.01.004              | E    | Productos met   | 75,000,000     | 0                  | 0                          | 75,000,000     | 0                | 0                     | 0             | 0             | 0             | 75,000,000                                         | 0                                        |
| 2.1.2.02.01.004.01           | R    | Productos met   | 75,000,000     | 0                  | 0                          | 75,000,000     | 0                | 0                     | 0             | 0             | 0             | 75,000,000                                         | 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  | 17,251,271,616 | 140,000,000        | 140,000,000                | 17,251,271,616 | 6,138,301,965    | 7,191,187,626         | 1,542,200,016 | 1,273,157,635 | 1,467,237,316 | 10,060,083,990                                     | 1,052,885,661                            |
| 2.1.2.02.02.005              | E    | Servicios de la | 2,760,000,000  | 0                  | 0                          | 2,760,000,000  | 300,084,092      | 332,272,892           | 8,393,887     | 0             | 0             | 2,427,727,108                                      | 32,188,800                               |
| 2.1.2.02.02.005.01           | E    | Mantenimiento   | 2,760,000,000  | 0                  | 0                          | 2,760,000,000  | 300,084,092      | 332,272,892           | 8,393,887     | 0             | 0             | 2,427,727,108                                      | 32,188,800                               |
| 2.1.2.02.02.005.01.01.01     | R    | MH. Infraestr   | 2,760,000,000  | 0                  | 0                          | 2,760,000,000  | 300,084,092      | 332,272,892           | 8,393,887     | 0             | 0             | 2,427,727,108                                      | 32,188,800                               |
| 2.1.2.02.02.005.01.01.02     | R    | MH. Infraestr   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.02.02.006              | E    | Servicios de a  | 306,952,800    | 0                  | 0                          | 306,952,800    | 146,160,000      | 146,160,000           | 25,358,760    | 23,361,240    | 23,361,240    | 160,792,800                                        | 0                                        |
| 2.1.2.02.02.006.01.01        | R    | Transporte      | 306,952,800    | 0                  | 0                          | 306,952,800    | 146,160,000      | 146,160,000           | 25,358,760    | 23,361,240    | 23,361,240    | 160,792,800                                        | 0                                        |
| 2.1.2.02.02.006.02.01        | R    | Transporte      | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.02.02.007              | E    | Servicios finan | 705,700,000    | 140,000,000        | 0                          | 845,700,000    | 808,201,026      | 808,451,273           | 712,655,914   | 709,109,578   | 712,655,914   | 37,248,727                                         | 250,247                                  |
| 2.1.2.02.02.007.01.01        | R    | Arrendamiento   | 5,700,000      | 0                  | 0                          | 5,700,000      | 2,676,000        | 2,676,000             | 446,000       | 446,000       | 446,000       | 3,024,000                                          | 0                                        |
| 2.1.2.02.02.007.01.02        | R    | Seguros         | 700,000,000    | 140,000,000        | 0                          | 840,000,000    | 805,525,026      | 805,775,273           | 712,209,914   | 708,663,578   | 712,209,914   | 34,224,727                                         | 250,247                                  |
| 2.1.2.02.02.007.01.03        | R    | Gastos Financ   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.02.02.007.02.01        | R    | Arrendamiento   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.02.02.007.02.02        | R    | Seguros         | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.02.02.008              | E    | Servicios prest | 12,545,673,711 | 0                  | 140,000,000                | 12,405,673,711 | 4,750,076,953    | 5,040,296,388         | 662,011,561   | 474,515,336   | 597,440,268   | 7,365,377,323                                      | 290,219,435                              |

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|--------------------------|------|-----------------|----------------|--------------------|----------------------------|------------------|-----------------------|---------------|-------------|-------------|----------------------------------------------------|------------------------------------------|-------------|
|                          |      |                 | Inicio         | Adición<br>Crédito | Reducción<br>ContraCrédito |                  |                       |               | Definitivo  | Del Mes     |                                                    |                                          | Total       |
| 2.1.2.02.02.008.01       | E    | Servicios prest | 11,045,673,711 | 0                  | 140,000,000                | 10,905,673,711   | 3,923,779,464         | 4,186,498,899 | 448,179,960 | 383,113,729 | 392,329,505                                        | 6,719,174,812                            | 262,719,435 |
| 2.1.2.02.02.008.01.01    | R    | Servicios Persc | 1,705,000,000  | 0                  | 0                          | 1,705,000,000    | 776,441,998           | 936,975,399   | 122,116,606 | 95,196,706  | 100,396,706                                        | 768,024,601                              | 160,533,401 |
| 2.1.2.02.02.008.01.02    | E    | Servicios prest | 0              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 0                                        | 0           |
| 2.1.2.02.02.008.01.02.01 | R    | Servicios persc | 0              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 0                                        | 0           |
| 2.1.2.02.02.008.01.02.03 | R    | Mantenimiento   | 0              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 0                                        | 0           |
| 2.1.2.02.02.008.01.02.04 | R    | Publicidad, im  | 0              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 0                                        | 0           |
| 2.1.2.02.02.008.01.02.05 | R    | Vigilancia      | 0              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 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              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 0                                        | 0           |
| 2.1.2.02.02.008.01.02.08 | R    | Gestión ambier  | 0              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 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              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 0                                        | 0           |
| 2.1.2.02.02.008.01.02.11 | R    | Intervenciones  | 0              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 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              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 0                                        | 0           |
| 2.1.2.02.02.008.01.02.15 | R    | Revisión técni  | 0              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 0                                        | 0           |
| 2.1.2.02.02.008.01.02.19 | R    | Equipos básic   | 0              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 0                                        | 0           |
| 2.1.2.02.02.008.01.02.20 | R    | Programa PAP    | 0              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 0                                        | 0           |
| 2.1.2.02.02.008.01.03    | R    | Mantenimiento   | 220,000,000    | 0                  | 0                          | 220,000,000      | 100,000,000           | 100,000,000   | 1,628,669   | 0           | 0                                                  | 120,000,000                              | 0           |
| 2.1.2.02.02.008.01.04    | R    | Publicidad, Im  | 446,610,976    | 0                  | 0                          | 446,610,976      | 175,204,653           | 175,204,653   | 2,614,769   | 0           | 0                                                  | 271,406,323                              | 0           |
| 2.1.2.02.02.008.01.05    | R    | Vigilancia      | 2,523,862,923  | 0                  | 20,000,000                 | 2,503,862,923    | 555,000,000           | 555,000,000   | 1,187,503   | 0           | 0                                                  | 1,948,862,923                            | 0           |
| 2.1.2.02.02.008.01.06    | R    | Capacitación    | 334,403,699    | 0                  | 120,000,000                | 214,403,699      | 0                     | 0             | 0           | 0           | 0                                                  | 214,403,699                              | 0           |
| 2.1.2.02.02.008.01.07    | R    | Seguridad y s   | 35,000,000     | 0                  | 0                          | 35,000,000       | 5,998,000             | 5,998,000     | 50,798      | 0           | 0                                                  | 29,002,000                               | 0           |
| 2.1.2.02.02.008.01.08    | R    | Gestión Ambie   | 332,000,000    | 0                  | 0                          | 332,000,000      | 103,074,359           | 103,074,359   | 11,282,505  | 11,141,289  | 11,141,289                                         | 228,925,641                              | 0           |
| 2.1.2.02.02.008.01.09    | R    | Aseo            | 3,212,411,532  | 0                  | 0                          | 3,212,411,532    | 1,619,601,881         | 1,619,601,881 | 272,732,268 | 271,647,676 | 271,647,676                                        | 1,592,809,651                            | 0           |
| 2.1.2.02.02.008.01.10    | R    | Sistematizació  | 1,411,955,737  | 0                  | 0                          | 1,411,955,737    | 490,989,677           | 593,175,711   | 26,281,291  | 0           | 4,015,776                                          | 818,780,026                              | 102,186,034 |
| 2.1.2.02.02.008.01.11    | R    | Intervenciones  | 655,058,580    | 0                  | 0                          | 655,058,580      | 35,584,596            | 35,584,596    | 0           | 0           | 0                                                  | 619,473,984                              | 0           |
| 2.1.2.02.02.008.01.12    | R    | Gastos Judici   | 1,200,000      | 0                  | 0                          | 1,200,000        | 0                     | 0             | 0           | 0           | 0                                                  | 1,200,000                                | 0           |
| 2.1.2.02.02.008.01.13    | R    | Alojamiento d   | 64,983,240     | 0                  | 0                          | 64,983,240       | 31,884,300            | 31,884,300    | 5,500,042   | 5,128,058   | 5,128,058                                          | 33,098,940                               | 0           |
| 2.1.2.02.02.008.01.14    | R    | Comunicacion    | 49,287,024     | 0                  | 0                          | 49,287,024       | 30,000,000            | 30,000,000    | 4,785,509   | 0           | 0                                                  | 19,287,024                               | 0           |
| 2.1.2.02.02.008.01.15    | R    | Revisión técni  | 7,300,000      | 0                  | 0                          | 7,300,000        | 0                     | 0             | 0           | 0           | 0                                                  | 7,300,000                                | 0           |
| 2.1.2.02.02.008.01.16    | R    | Firmas digita   | 3,600,000      | 0                  | 0                          | 3,600,000        | 0                     | 0             | 0           | 0           | 0                                                  | 3,600,000                                | 0           |
| 2.1.2.02.02.008.01.17    | R    | Derechos de u   | 30,000,000     | 0                  | 0                          | 30,000,000       | 0                     | 0             | 0           | 0           | 0                                                  | 30,000,000                               | 0           |
| 2.1.2.02.02.008.01.18    | R    | Verificaciones  | 13,000,000     | 0                  | 0                          | 13,000,000       | 0                     | 0             | 0           | 0           | 0                                                  | 13,000,000                               | 0           |
| 2.1.2.02.02.008.01.19    | R    | Equipos básic   | 0              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 0                                        | 0           |
| 2.1.2.02.02.008.01.20    | R    | Programa PAP    | 0              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 0                                        | 0           |
| 2.1.2.02.02.008.02       | E    | Mantenimiento   | 1,500,000,000  | 0                  | 0                          | 1,500,000,000    | 826,297,489           | 853,797,489   | 213,831,601 | 91,401,607  | 205,110,763                                        | 646,202,511                              | 27,500,000  |
| 2.1.2.02.02.008.02.01.01 | R    | MH. Equipo B    | 600,000,000    | 0                  | 0                          | 600,000,000      | 328,869,636           | 356,369,636   | 170,984,204 | 53,040,322  | 166,749,478                                        | 243,630,364                              | 27,500,000  |
| 2.1.2.02.02.008.02.01.02 | R    | MH. Equipo I    | 220,000,000    | 0                  | 0                          | 220,000,000      | 100,427,853           | 100,427,853   | 0           | 0           | 0                                                  | 119,572,147                              | 0           |
| 2.1.2.02.02.008.02.01.03 | R    | MH. Equipo de   | 434,000,000    | 0                  | 0                          | 434,000,000      | 217,000,000           | 217,000,000   | 26,051,785  | 23,229,361  | 23,229,361                                         | 217,000,000                              | 0           |
| 2.1.2.02.02.008.02.01.04 | R    | MH. Equipo de   | 246,000,000    | 0                  | 0                          | 246,000,000      | 180,000,000           | 180,000,000   | 16,795,612  | 15,131,924  | 15,131,924                                         | 66,000,000                               | 0           |
| 2.1.2.02.02.008.02.01.05 | R    | MH. Del Tran    | 0              | 0                  | 0                          | 0                | 0                     | 0             | 0           | 0           | 0                                                  | 0                                        | 0           |

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|--------------------------|------|-----------------|-------------|--------------------|----------------------------|-------------|------------------|-----------------------|--------------|------------|-------------|----------------------------------------------------|------------------------------------------|
|                          |      |                 | Inicio      | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo  |                  |                       |              | Del Mes    | Total       |                                                    |                                          |
| 2.1.2.02.02.008.02.02.01 | R    | MH. Equipo b    | 0           | 0                  | 0                          | 0           | 0                | 0                     | 0            | 0          | 0           | 0                                                  | 0                                        |
| 2.1.2.02.02.008.02.02.02 | R    | MH. Equipo i    | 0           | 0                  | 0                          | 0           | 0                | 0                     | 0            | 0          | 0           | 0                                                  | 0                                        |
| 2.1.2.02.02.008.02.02.03 | R    | MH. Equipo de   | 0           | 0                  | 0                          | 0           | 0                | 0                     | 0            | 0          | 0           | 0                                                  | 0                                        |
| 2.1.2.02.02.008.02.02.04 | R    | MH. Equipo de   | 0           | 0                  | 0                          | 0           | 0                | 0                     | 0            | 0          | 0           | 0                                                  | 0                                        |
| 2.1.2.02.02.009          | E    | Servicios para  | 879,800,000 | 0                  | 0                          | 879,800,000 | 124,772,821      | 855,000,000           | 124,772,821  | 62,771,357 | 124,772,821 | 24,800,000                                         | 730,227,179                              |
| 2.1.2.02.02.009.01.01    | R    | Servicios Públi | 879,800,000 | 0                  | 0                          | 879,800,000 | 124,772,821      | 855,000,000           | 124,772,821  | 62,771,357 | 124,772,821 | 24,800,000                                         | 730,227,179                              |
| 2.1.2.02.02.010          | E    | Viáticos de los | 53,145,105  | 0                  | 0                          | 53,145,105  | 9,007,073        | 9,007,073             | 9,007,073    | 3,400,124  | 9,007,073   | 44,138,032                                         | 0                                        |
| 2.1.2.02.02.010.01.01    | R    | Viáticos y Gast | 53,145,105  | 0                  | 0                          | 53,145,105  | 9,007,073        | 9,007,073             | 9,007,073    | 3,400,124  | 9,007,073   | 44,138,032                                         | 0                                        |
| 2.1.2.02.03              | E    | Gastos Imprev   | 25,000,000  | 0                  | 0                          | 25,000,000  | 0                | 0                     | 0            | 0          | 0           | 25,000,000                                         | 0                                        |
| 2.1.2.02.03.01.01        | R    | Gastos impre    | 25,000,000  | 0                  | 0                          | 25,000,000  | 0                | 0                     | 0            | 0          | 0           | 25,000,000                                         | 0                                        |
| 2.1.2.02.03.01.02        | R    | Gastos impre    | 0           | 0                  | 0                          | 0           | 0                | 0                     | 0            | 0          | 0           | 0                                                  | 0                                        |
| 2.1.3                    | E    | Transferencias  | 731,950,309 | 0                  | 0                          | 731,950,309 | 68,960,848       | 136,431,980           | 68,960,848   | 49,553,316 | 68,960,848  | 595,518,329                                        | 67,471,132                               |
| 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  | 731,950,309 | 0                  | 0                          | 731,950,309 | 68,960,848       | 136,431,980           | 68,960,848   | 49,553,316 | 68,960,848  | 595,518,329                                        | 67,471,132                               |
| 2.1.3.13.01              | E    | Fallos nacional | 731,950,309 | 0                  | 0                          | 731,950,309 | 68,960,848       | 136,431,980           | 68,960,848   | 49,553,316 | 68,960,848  | 595,518,329                                        | 67,471,132                               |
| 2.1.3.13.01.001.01       | R    | Sentencias      | 475,000,000 | 0                  | 0                          | 475,000,000 | 49,553,316       | 117,024,448           | 49,553,316   | 49,553,316 | 49,553,316  | 357,975,552                                        | 67,471,132                               |
| 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  | 256,950,309 | 0                  | 0                          | 256,950,309 | 19,407,532       | 19,407,532            | 19,407,532   | 0          | 19,407,532  | 237,542,777                                        | 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   | 302,200,000 | 0                  | 0                          | 302,200,000 | 16,000,000       | 16,000,000            | 16,000,000   | 16,000,000 | 16,000,000  | 286,200,000                                        | 0                                        |
| 2.1.8.01                 | E    | Impuestos       | 16,000,000  | 0                  | 0                          | 16,000,000  | 16,000,000       | 16,000,000            | 16,000,000   | 16,000,000 | 16,000,000  | 0                                                  | 0                                        |
| 2.1.8.01.51.01           | R    | Impuesto sobr   | 0           | 0                  | 0                          | 0           | 0                | 0                     | 0            | 0          | 0           | 0                                                  | 0                                        |
| 2.1.8.01.52.01           | R    | Impuesto pred   | 16,000,000  | 0                  | 0                          | 16,000,000  | 16,000,000       | 16,000,000            | 16,000,000   | 16,000,000 | 16,000,000  | 0                                                  | 0                                        |
| 2.1.8.04                 | E    | Contribucione   | 264,200,000 | 0                  | 0                          | 264,200,000 | 0                | 0                     | 0            | 0          | 0           | 264,200,000                                        | 0                                        |
| 2.1.8.04.01              | E    | Cuota de fisc   | 158,200,000 | 0                  | 0                          | 158,200,000 | 0                | 0                     | 0            | 0          | 0           | 158,200,000                                        | 0                                        |
| 2.1.8.04.01.01.01        | R    | Transferencias  | 158,200,000 | 0                  | 0                          | 158,200,000 | 0                | 0                     | 0            | 0          | 0           | 158,200,000                                        | 0                                        |
| 2.1.8.04.07.01           | R    | Contribución d  | 106,000,000 | 0                  | 0                          | 106,000,000 | 0                | 0                     | 0            | 0          | 0           | 106,000,000                                        | 0                                        |
| 2.1.8.05                 | E    | Multas, sancio  | 22,000,000  | 0                  | 0                          | 22,000,000  | 0                | 0                     | 0            | 0          | 0           | 22,000,000                                         | 0                                        |
| 2.1.8.05.01              | E    | Multas y sanci  | 22,000,000  | 0                  | 0                          | 22,000,000  | 0                | 0                     | 0            | 0          | 0           | 22,000,000                                         | 0                                        |
| 2.1.8.05.01.001.01       | R    | Multas Superin  | 9,000,000   | 0                  | 0                          | 9,000,000   | 0                | 0                     | 0            | 0          | 0           | 9,000,000                                          | 0                                        |
| 2.1.8.05.01.004.01       | R    | Sanciones ad    | 13,000,000  | 0                  | 0                          | 13,000,000  | 0                | 0                     | 0            | 0          | 0           | 13,000,000                                         | 0                                        |
| 2.3                      | E    | Inversión       | 0           | 0                  | 0                          | 0           | 0                | 0                     | 0            | 0          | 0           | 0                                                  | 0                                        |
| 2.3.2                    | E    | Adquisición de  | 0           | 0                  | 0                          | 0           | 0                | 0                     | 0            | 0          | 0           | 0                                                  | 0                                        |
| 2.3.2.01                 | E    | Adquisición de  | 0           | 0                  | 0                          | 0           | 0                | 0                     | 0            | 0          | 0           | 0                                                  | 0                                        |
| 2.3.2.01.01              | E    | Activos fijos   | 0           | 0                  | 0                          | 0           | 0                | 0                     | 0            | 0          | 0           | 0                                                  | 0                                        |
| 2.3.2.01.01.001          | E    | Edificaciones y | 0           | 0                  | 0                          | 0           | 0                | 0                     | 0            | 0          | 0           | 0                                                  | 0                                        |
| 2.3.2.01.01.001.02       | E    | Edificaciones d | 0           | 0                  | 0                          | 0           | 0                | 0                     | 0            | 0          | 0           | 0                                                  | 0                                        |

**EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143**

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| Numeral                      | Tipo | Descripción      | Presupuesto    |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones  | Pagos         |               | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|------------------------------|------|------------------|----------------|--------------------|----------------------------|----------------|------------------|-----------------------|---------------|---------------|---------------|----------------------------------------------------|------------------------------------------|
|                              |      |                  | Inicio         | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                  |                       |               | Del Mes       | Total         |                                                    |                                          |
| 2.3.2.01.01.001.02.08        | E    | Edificios relaci | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.3.2.01.01.001.02.08.01.01R |      | Construcción y   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.3.2.01.01.001.02.08.01.02R |      | Centro de Sal    | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.3.2.01.01.001.02.08.02.01R |      | Construcción y   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.3.2.01.01.001.02.08.02.02R |      | Centro de Sal    | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.3.2.01.01.001.02.08.03.01R |      | Construcción y   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.3.2.01.01.003              | E    | Maquinaria y e   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.3.2.01.01.003.07           | E    | Equipo de tra    | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.3.2.01.01.003.07.01        | E    | Vehículos aut    | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.3.2.01.01.003.07.01.01     | R    | Unidades mòvi    | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.3.2.01.01.003.07.01.02     | R    | Transporte Asi   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.3.2.01.01.003.07.02.01     | R    | Unidades mòvi    | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.4                          | E    | Gastos de op     | 49,806,002,324 | 105,000,000        | 105,000,000                | 49,806,002,324 | 15,985,690,698   | 18,518,840,231        | 5,578,824,429 | 2,589,221,961 | 3,939,813,185 | 31,287,162,093                                     | 2,533,149,533                            |
| 2.4.1                        | E    | Gastos de pe     | 21,058,196,599 | 105,000,000        | 105,000,000                | 21,058,196,599 | 3,810,366,969    | 4,201,945,352         | 3,805,877,090 | 1,284,460,905 | 2,635,052,129 | 16,856,251,247                                     | 391,578,383                              |
| 2.4.1.01                     | E    | Planta de pers   | 5,967,210,591  | 0                  | 55,000,000                 | 5,912,210,591  | 1,015,388,919    | 1,068,277,425         | 1,015,388,919 | 414,993,152   | 806,901,303   | 4,843,933,166                                      | 52,888,506                               |
| 2.4.1.01.01                  | E    | Factores cons    | 4,586,335,629  | 0                  | 0                          | 4,586,335,629  | 575,107,426      | 621,561,706           | 575,107,426   | 311,284,009   | 575,107,426   | 3,964,773,923                                      | 46,454,280                               |
| 2.4.1.01.01.001              | E    | Factores sala    | 4,586,335,629  | 0                  | 0                          | 4,586,335,629  | 575,107,426      | 621,561,706           | 575,107,426   | 311,284,009   | 575,107,426   | 3,964,773,923                                      | 46,454,280                               |
| 2.4.1.01.01.001.01.01        | R    | Sueldo básico    | 3,527,745,389  | 0                  | 0                          | 3,527,745,389  | 488,254,015      | 488,254,015           | 488,254,015   | 263,099,621   | 488,254,015   | 3,039,491,374                                      | 0                                        |
| 2.4.1.01.01.001.02.01        | R    | Horas extras, d  | 151,680,809    | 0                  | 0                          | 151,680,809    | 29,886,729       | 29,886,729            | 29,886,729    | 15,861,473    | 29,886,729    | 121,794,080                                        | 0                                        |
| 2.4.1.01.01.001.04.01        | R    | Subsidio de a    | 41,743,869     | 0                  | 0                          | 41,743,869     | 6,037,506        | 6,037,506             | 6,037,506     | 3,004,885     | 6,037,506     | 35,706,363                                         | 0                                        |
| 2.4.1.01.01.001.05.01        | R    | Auxilio de tran  | 71,510,785     | 0                  | 0                          | 71,510,785     | 13,060,001       | 13,060,001            | 13,060,001    | 6,500,001     | 13,060,001    | 58,450,784                                         | 0                                        |
| 2.4.1.01.01.001.06.01        | R    | Prima de serv    | 115,946,192    | 0                  | 0                          | 115,946,192    | 8,071,032        | 8,071,032             | 8,071,032     | 8,071,032     | 8,071,032     | 107,875,160                                        | 0                                        |
| 2.4.1.01.01.001.07.01        | R    | Bonificación p   | 103,801,371    | 0                  | 0                          | 103,801,371    | 4,216,331        | 4,216,331             | 4,216,331     | 4,216,331     | 4,216,331     | 99,585,040                                         | 0                                        |
| 2.4.1.01.01.001.08           | E    | Prestaciones s   | 573,907,214    | 0                  | 0                          | 573,907,214    | 25,581,812       | 72,036,092            | 25,581,812    | 10,530,666    | 25,581,812    | 501,871,122                                        | 46,454,280                               |
| 2.4.1.01.01.001.08.01.01     | R    | Prima de navi    | 477,960,626    | 0                  | 0                          | 477,960,626    | 0                | 0                     | 0             | 0             | 0             | 477,960,626                                        | 0                                        |
| 2.4.1.01.01.001.08.02.01     | R    | Prima de vaca    | 95,946,588     | 0                  | 0                          | 95,946,588     | 25,581,812       | 72,036,092            | 25,581,812    | 10,530,666    | 25,581,812    | 23,910,496                                         | 46,454,280                               |
| 2.4.1.01.02                  | E    | Contribucione    | 1,132,857,858  | 0                  | 55,000,000                 | 1,077,857,858  | 384,980,369      | 384,980,369           | 384,980,369   | 84,442,637    | 176,492,753   | 692,877,489                                        | 0                                        |
| 2.4.1.01.02.001.01           | R    | Aportes a la s   | 277,683,358    | 0                  | 0                          | 277,683,358    | 44,059,438       | 44,059,438            | 44,059,438    | 21,955,099    | 43,512,921    | 233,623,920                                        | 0                                        |
| 2.4.1.01.02.002.01           | R    | Aportes a la s   | 203,791,940    | 0                  | 0                          | 203,791,940    | 31,111,951       | 31,111,951            | 31,111,951    | 15,490,023    | 30,726,030    | 172,679,989                                        | 0                                        |
| 2.4.1.01.02.003.01           | R    | Aportes de ce    | 34,817,580     | 0                  | 0                          | 34,817,580     | 0                | 0                     | 0             | 0             | 0             | 34,817,580                                         | 0                                        |
| 2.4.1.01.02.003.02           | R    | Aportes de ce    | 343,505,735    | 0                  | 55,000,000                 | 288,505,735    | 267,475,468      | 267,475,468           | 267,475,468   | 26,690,297    | 60,387,250    | 21,030,267                                         | 0                                        |
| 2.4.1.01.02.004.01           | R    | Aportes a caj    | 103,615,083    | 0                  | 0                          | 103,615,083    | 15,995,869       | 15,995,869            | 15,995,869    | 7,609,063     | 15,813,930    | 87,619,214                                         | 0                                        |
| 2.4.1.01.02.005.01           | R    | Aportes gener    | 46,340,586     | 0                  | 0                          | 46,340,586     | 6,335,228        | 6,335,228             | 6,335,228     | 3,183,694     | 6,277,878     | 40,005,358                                         | 0                                        |
| 2.4.1.01.02.006.01           | R    | Aportes al ICB   | 72,665,074     | 0                  | 0                          | 72,665,074     | 12,000,215       | 12,000,215            | 12,000,215    | 5,708,086     | 11,863,623    | 60,664,859                                         | 0                                        |
| 2.4.1.01.02.007.01           | R    | Aportes al SEN   | 50,438,502     | 0                  | 0                          | 50,438,502     | 8,002,200        | 8,002,200             | 8,002,200     | 3,806,375     | 7,911,121     | 42,436,302                                         | 0                                        |
| 2.4.1.01.03                  | E    | Remuneracion     | 248,017,104    | 0                  | 0                          | 248,017,104    | 55,301,124       | 61,735,350            | 55,301,124    | 19,266,506    | 55,301,124    | 186,281,754                                        | 6,434,226                                |
| 2.4.1.01.03.001              | E    | Prestaciones s   | 248,017,104    | 0                  | 0                          | 248,017,104    | 55,301,124       | 61,735,350            | 55,301,124    | 19,266,506    | 55,301,124    | 186,281,754                                        | 6,434,226                                |
| 2.4.1.01.03.001.01.01        | R    | Vacaciones       | 114,142,674    | 0                  | 0                          | 114,142,674    | 38,994,889       | 38,994,889            | 38,994,889    | 4,839,429     | 38,994,889    | 75,147,785                                         | 0                                        |
| 2.4.1.01.03.001.02.01        | R    | Indemnización    | 119,720,062    | 0                  | 0                          | 119,720,062    | 13,252,937       | 13,252,937            | 13,252,937    | 13,252,937    | 13,252,937    | 106,467,125                                        | 0                                        |
| 2.4.1.01.03.001.03.01        | R    | Bonificación e   | 14,154,368     | 0                  | 0                          | 14,154,368     | 3,053,298        | 9,487,524             | 3,053,298     | 1,174,140     | 3,053,298     | 4,666,844                                          | 6,434,226                                |
| 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                                        |

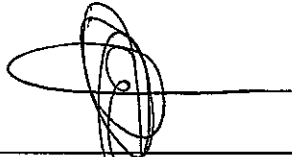
**EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143**

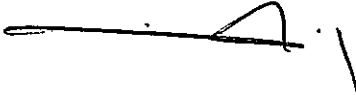
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| Numeral                  | Tipo | Descripción     | Presupuesto    |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones  | Pagos         |               | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|--------------------------|------|-----------------|----------------|--------------------|----------------------------|----------------|------------------|-----------------------|---------------|---------------|---------------|----------------------------------------------------|------------------------------------------|
|                          |      |                 | Inicio         | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                  |                       |               | Del Mes       | Total         |                                                    |                                          |
| 2.4.1.02                 | E    | Personal supe   | 15,090,986,008 | 105,000,000        | 50,000,000                 | 15,145,986,008 | 2,794,978,050    | 3,133,667,927         | 2,790,488,171 | 869,467,753   | 1,828,150,826 | 12,012,318,081                                     | 338,689,877                              |
| 2.4.1.02.01              | E    | Factores cons   | 10,013,967,233 | 0                  | 0                          | 10,013,967,233 | 1,123,034,998    | 1,433,755,149         | 1,119,006,430 | 585,287,237   | 1,119,006,430 | 8,580,212,084                                      | 310,720,151                              |
| 2.4.1.02.01.001          | E    | Factores sala   | 10,013,967,233 | 0                  | 0                          | 10,013,967,233 | 1,123,034,998    | 1,433,755,149         | 1,119,006,430 | 585,287,237   | 1,119,006,430 | 8,580,212,084                                      | 310,720,151                              |
| 2.4.1.02.01.001.01.01    | R    | Sueldo básico   | 7,128,370,465  | 0                  | 0                          | 7,128,370,465  | 895,893,035      | 895,893,035           | 895,893,035   | 462,455,425   | 895,893,035   | 6,232,477,430                                      | 0                                        |
| 2.4.1.02.01.001.02.01    | R    | Horas extras, d | 738,396,111    | 0                  | 0                          | 738,396,111    | 95,422,361       | 95,422,361            | 95,422,361    | 49,830,857    | 95,422,361    | 642,973,750                                        | 0                                        |
| 2.4.1.02.01.001.04.01    | R    | Subsidio de a   | 183,066,744    | 0                  | 0                          | 183,066,744    | 25,444,422       | 25,444,422            | 25,444,422    | 13,162,937    | 25,444,422    | 157,622,322                                        | 0                                        |
| 2.4.1.02.01.001.05.01    | R    | Auxilio de tran | 290,640,776    | 0                  | 0                          | 290,640,776    | 55,039,990       | 55,039,990            | 55,039,990    | 28,473,336    | 55,039,990    | 235,600,786                                        | 0                                        |
| 2.4.1.02.01.001.06.01    | R    | Prima de serv   | 454,954,208    | 0                  | 0                          | 454,954,208    | 786,858          | 786,858               | 786,858       | 0             | 786,858       | 454,167,350                                        | 0                                        |
| 2.4.1.02.01.001.07.01    | R    | Bonificación p  | 244,752,628    | 0                  | 0                          | 244,752,628    | 16,452,598       | 16,452,598            | 16,452,598    | 14,681,967    | 16,452,598    | 228,300,030                                        | 0                                        |
| 2.4.1.02.01.001.08       | E    | Prestaciones s  | 973,786,301    | 0                  | 0                          | 973,786,301    | 33,995,734       | 344,715,885           | 29,967,166    | 16,682,715    | 29,967,166    | 629,070,416                                        | 310,720,151                              |
| 2.4.1.02.01.001.08.01.01 | R    | Prima de navi   | 555,059,932    | 0                  | 0                          | 555,059,932    | 4,257,256        | 4,257,256             | 4,257,256     | 0             | 4,257,256     | 550,802,676                                        | 0                                        |
| 2.4.1.02.01.001.08.02.01 | R    | Prima de vaca   | 418,726,369    | 0                  | 0                          | 418,726,369    | 29,738,478       | 340,458,629           | 25,709,910    | 16,682,715    | 25,709,910    | 78,267,740                                         | 310,720,151                              |
| 2.4.1.02.02              | E    | Contribucione   | 4,544,738,524  | 105,000,000        | 50,000,000                 | 4,599,738,524  | 1,589,897,133    | 1,589,897,133         | 1,589,897,133 | 268,268,931   | 627,559,788   | 3,009,841,391                                      | 0                                        |
| 2.4.1.02.02.001.01       | R    | Aportes a la s  | 1,326,351,230  | 0                  | 0                          | 1,326,351,230  | 205,376,239      | 205,376,239           | 205,376,239   | 101,984,977   | 202,819,951   | 1,120,974,991                                      | 0                                        |
| 2.4.1.02.02.002.01       | R    | Aportes a la s  | 928,488,401    | 0                  | 50,000,000                 | 878,488,401    | 145,023,963      | 145,023,963           | 145,023,963   | 71,953,656    | 143,218,850   | 733,464,438                                        | 0                                        |
| 2.4.1.02.02.003.01       | R    | Aportes de ce   | 6,963,516      | 0                  | 0                          | 6,963,516      | 0                | 0                     | 0             | 0             | 0             | 6,963,516                                          | 0                                        |
| 2.4.1.02.02.003.02       | R    | Aportes de ce   | 954,959,524    | 105,000,000        | 0                          | 1,059,959,524  | 1,042,140,418    | 1,042,140,418         | 1,042,140,418 | 0             | 86,348,641    | 17,819,106                                         | 0                                        |
| 2.4.1.02.02.004.01       | R    | Aportes a caj   | 481,942,867    | 0                  | 0                          | 481,942,867    | 74,573,935       | 74,573,935            | 74,573,935    | 35,345,324    | 73,722,929    | 407,368,932                                        | 0                                        |
| 2.4.1.02.02.005.01       | R    | Aportes gener   | 237,303,211    | 0                  | 0                          | 237,303,211    | 29,529,818       | 29,529,818            | 29,529,818    | 14,788,770    | 29,261,568    | 207,773,393                                        | 0                                        |
| 2.4.1.02.02.006.01       | R    | Aportes al ICB  | 366,389,601    | 0                  | 0                          | 366,389,601    | 55,945,906       | 55,945,906            | 55,945,906    | 26,514,980    | 55,307,007    | 310,443,695                                        | 0                                        |
| 2.4.1.02.02.007.01       | R    | Aportes al SEN  | 242,340,174    | 0                  | 0                          | 242,340,174    | 37,306,854       | 37,306,854            | 37,306,854    | 17,681,224    | 36,880,842    | 205,033,320                                        | 0                                        |
| 2.4.1.02.03              | E    | Remuneracion    | 532,280,251    | 0                  | 0                          | 532,280,251    | 82,045,919       | 110,015,645           | 81,584,608    | 15,911,585    | 81,584,608    | 422,264,606                                        | 27,969,726                               |
| 2.4.1.02.03.001          | E    | Prestaciones s  | 532,280,251    | 0                  | 0                          | 532,280,251    | 82,045,919       | 110,015,645           | 81,584,608    | 15,911,585    | 81,584,608    | 422,264,606                                        | 27,969,726                               |
| 2.4.1.02.03.001.01.01    | R    | Vacaciones      | 411,929,758    | 0                  | 0                          | 411,929,758    | 75,121,367       | 75,121,367            | 75,121,367    | 14,121,085    | 75,121,367    | 336,808,391                                        | 0                                        |
| 2.4.1.02.03.001.02.01    | R    | Indemnización   | 74,911,565     | 0                  | 0                          | 74,911,565     | 3,605,990        | 3,605,990             | 3,605,990     | 0             | 3,605,990     | 71,305,575                                         | 0                                        |
| 2.4.1.02.03.001.03.01    | R    | Bonificación e  | 45,438,928     | 0                  | 0                          | 45,438,928     | 3,318,562        | 31,288,288            | 2,857,251     | 1,790,500     | 2,857,251     | 14,150,640                                         | 27,969,726                               |
| 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    | 28,747,805,725 | 0                  | 0                          | 28,747,805,725 | 12,175,323,728   | 14,316,894,878        | 1,772,947,339 | 1,304,761,056 | 1,304,761,056 | 14,430,910,847                                     | 2,141,571,150                            |
| 2.4.5.01                 | E    | Materiales y s  | 13,694,325,165 | 0                  | 0                          | 13,694,325,165 | 1,504,286,419    | 3,345,857,569         | 401,561,101   | 1,332,000     | 1,332,000     | 10,348,467,596                                     | 1,841,571,150                            |
| 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  | 13,694,325,165 | 0                  | 0                          | 13,694,325,165 | 1,504,286,419    | 3,345,857,569         | 401,561,101   | 1,332,000     | 1,332,000     | 10,348,467,596                                     | 1,841,571,150                            |
| 2.4.5.01.03.01.01        | R    | Productos Far   | 8,844,560,734  | 0                  | 0                          | 8,844,560,734  | 947,910,369      | 1,101,759,075         | 389,853,906   | 1,332,000     | 1,332,000     | 7,742,801,659                                      | 153,848,706                              |
| 2.4.5.01.03.01.02        | R    | Material médic  | 1,396,097,765  | 0                  | 0                          | 1,396,097,765  | 82,195,320       | 96,752,000            | 9,125,136     | 0             | 0             | 1,299,345,765                                      | 14,556,680                               |
| 2.4.5.01.03.01.03        | R    | Material Odont  | 516,683,533    | 0                  | 0                          | 516,683,533    | 243,653,133      | 309,020,950           | 0             | 0             | 0             | 207,662,583                                        | 65,367,817                               |
| 2.4.5.01.03.01.04        | R    | Material para L | 2,936,983,133  | 0                  | 0                          | 2,936,983,133  | 230,527,597      | 1,838,325,544         | 2,582,059     | 0             | 0             | 1,098,657,589                                      | 1,607,797,947                            |
| 2.4.5.01.03.02.01        | R    | Productos far   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.4.5.01.03.02.02        | R    | Material médic  | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.4.5.01.03.02.03        | R    | Material odontc | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.4.5.01.03.02.04        | R    | Material para l | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.4.5.01.04.01           | R    | Productos met   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |

| Numeral           | Tipo | Descripción     | Presupuesto    |                    | Compromisos<br>C | Disponibilidades<br>G | Obligaciones   | Pagos                      |               | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |               |             |
|-------------------|------|-----------------|----------------|--------------------|------------------|-----------------------|----------------|----------------------------|---------------|----------------------------------------------------|------------------------------------------|---------------|-------------|
|                   |      |                 | Inicio         | Adición<br>Crédito |                  |                       |                | Reducción<br>ContraCrédito | Definitivo    |                                                    |                                          | Del Mes       | Total       |
| 2.4.5.02          | E    | Adquisición de  | 15,053,480,560 | 0                  | 0                | 15,053,480,560        | 10,671,037,310 | 10,971,037,310             | 1,371,386,238 | 1,303,429,056                                      | 1,303,429,056                            | 4,082,443,250 | 300,000,000 |
| 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  | 600,000,000    | 0                  | 0                | 600,000,000           | 320,000,000    | 320,000,000                | 31,188,996    | 28,727,783                                         | 28,727,783                               | 280,000,000   | 0           |
| 2.4.5.02.06.01.01 | R    | Alimentación -  | 600,000,000    | 0                  | 0                | 600,000,000           | 320,000,000    | 320,000,000                | 31,188,996    | 28,727,783                                         | 28,727,783                               | 280,000,000   | 0           |
| 2.4.5.02.06.02.01 | R    | Alimentación -  | 0              | 0                  | 0                | 0                     | 0              | 0                          | 0             | 0                                                  | 0                                        | 0             | 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 | 4,974,267,990  | 0                  | 0                | 4,974,267,990         | 1,346,660,000  | 1,346,660,000              | 55,026,397    | 962,430                                            | 962,430                                  | 3,627,607,990 | 0           |
| 2.4.5.02.08.01.01 | R    | Servicios Perso | 1,467,267,990  | 0                  | 0                | 1,467,267,990         | 174,600,000    | 174,600,000                | 0             | 0                                                  | 0                                        | 1,292,667,990 | 0           |
| 2.4.5.02.08.01.02 | R    | Control de Ca   | 90,000,000     | 0                  | 0                | 90,000,000            | 0              | 0                          | 0             | 0                                                  | 0                                        | 90,000,000    | 0           |
| 2.4.5.02.08.01.03 | R    | Otros Gastos d  | 50,000,000     | 0                  | 0                | 50,000,000            | 37,080,000     | 37,080,000                 | 962,430       | 962,430                                            | 962,430                                  | 12,920,000    | 0           |
| 2.4.5.02.08.01.05 | R    | Transferencias  | 3,367,000,000  | 0                  | 0                | 3,367,000,000         | 1,134,980,000  | 1,134,980,000              | 54,063,967    | 0                                                  | 0                                        | 2,232,020,000 | 0           |
| 2.4.5.02.08.01.06 | R    | Servicios Perso | 0              | 0                  | 0                | 0                     | 0              | 0                          | 0             | 0                                                  | 0                                        | 0             | 0           |
| 2.4.5.02.08.01.07 | R    | Servicios Perso | 0              | 0                  | 0                | 0                     | 0              | 0                          | 0             | 0                                                  | 0                                        | 0             | 0           |
| 2.4.5.02.08.01.08 | R    | Otros Gastos, l | 0              | 0                  | 0                | 0                     | 0              | 0                          | 0             | 0                                                  | 0                                        | 0             | 0           |
| 2.4.5.02.08.02.01 | R    | Servicios Perso | 0              | 0                  | 0                | 0                     | 0              | 0                          | 0             | 0                                                  | 0                                        | 0             | 0           |
| 2.4.5.02.08.02.02 | R    | Control de ca   | 0              | 0                  | 0                | 0                     | 0              | 0                          | 0             | 0                                                  | 0                                        | 0             | 0           |
| 2.4.5.02.08.02.03 | R    | Otros gastos d  | 0              | 0                  | 0                | 0                     | 0              | 0                          | 0             | 0                                                  | 0                                        | 0             | 0           |
| 2.4.5.02.08.02.05 | R    | Transferencias  | 0              | 0                  | 0                | 0                     | 0              | 0                          | 0             | 0                                                  | 0                                        | 0             | 0           |
| 2.4.5.02.08.02.06 | R    | Servicios Perso | 0              | 0                  | 0                | 0                     | 0              | 0                          | 0             | 0                                                  | 0                                        | 0             | 0           |
| 2.4.5.02.08.02.08 | R    | Otros Gastos, l | 0              | 0                  | 0                | 0                     | 0              | 0                          | 0             | 0                                                  | 0                                        | 0             | 0           |
| 2.4.5.02.09       | E    | Servicios para  | 9,479,212,570  | 0                  | 0                | 9,479,212,570         | 9,004,377,310  | 9,304,377,310              | 1,285,170,845 | 1,273,738,843                                      | 1,273,738,843                            | 174,835,260   | 300,000,000 |
| 2.4.5.02.09.01    | E    | Servicios para  | 9,479,212,570  | 0                  | 0                | 9,479,212,570         | 9,004,377,310  | 9,304,377,310              | 1,285,170,845 | 1,273,738,843                                      | 1,273,738,843                            | 174,835,260   | 300,000,000 |
| 2.4.5.02.09.01.01 | R    | Servicios Perso | 9,479,212,570  | 0                  | 0                | 9,479,212,570         | 9,004,377,310  | 9,304,377,310              | 1,285,170,845 | 1,273,738,843                                      | 1,273,738,843                            | 174,835,260   | 300,000,000 |
| 2.4.5.02.09.02.01 | R    | Servicios Perso | 0              | 0                  | 0                | 0                     | 0              | 0                          | 0             | 0                                                  | 0                                        | 0             | 0           |

  
Edgardo Romo Genoy  
Profesional Universitario Presupuesto

  
Diego Fernando Morales Ortegón  
Gerente

  
Myriam Ruth Bolaños Delgado  
SubGerencia Financiera y Comercial

**EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9**  
**ANALISIS DE RESULTADO DE INDICADORES FEBRERO 2025**

| NOMBRE                                        | VARIABLES                                                                                                                                                                                                  | META       | FUENTES                | DATOS - INDICADOR    |      |                      |      | ANALISIS RESULTADO                                                                                                                                                                            |
|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------|----------------------|------|----------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                               |                                                                                                                                                                                                            |            |                        | 2025                 |      | 2024                 |      |                                                                                                                                                                                               |
| 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 comprometidos incluyendo CxP de vigencias anteriores | > ó = 1,00 | Ejecucion presupuestal | \$ 14,412,791,417.00 | 0.59 | \$ 18,539,290,808.00 | 0.71 | Informacion a 28 de FEBRERO de 2025, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.59 del total de los gastos comprometidos.           |
|                                               |                                                                                                                                                                                                            |            |                        | \$ 24,394,083,478.00 |      | \$ 26,254,917,873.00 |      |                                                                                                                                                                                               |
| 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 | \$ 15,864,094,555.00 | 0.65 | \$ 20,571,374,507.00 | 0.78 | Informacion a 28 de FEBRERO de 2025, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 0.65 en reconocimientos de ingresos a FEBRERO de 2025. |
|                                               |                                                                                                                                                                                                            |            |                        | \$ 24,394,083,478.00 |      | \$ 26,254,917,873.00 |      |                                                                                                                                                                                               |
| % DE EJECUCION DE INGRESOS                    | Valor de la ejecucion de Ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos                                       | 100%       | Ejecucion presupuestal | \$ 14,412,791,417.00 | 0.17 | \$ 18,539,290,808.00 | 0.22 | Información a 28 de FEBRERO de 2025, el resultado del indicador muestra que del total del Presupuesto de Ingresos aprobado se ha ejecutado en un 17%                                          |
|                                               |                                                                                                                                                                                                            |            |                        | \$ 84,859,305,788.00 |      | \$ 82,412,813,024.00 |      |                                                                                                                                                                                               |
| % 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 | \$ 24,394,083,478.00 | 0.29 | \$ 26,254,917,873.00 | 0.32 | Informacion a 28 de FEBRERO de 2025, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 29%                            |
|                                               |                                                                                                                                                                                                            |            |                        | \$ 84,859,305,788.00 |      | \$ 82,412,813,024.00 |      |                                                                                                                                                                                               |

San Juan de Pasto, 3 de marzo de 2025

  
**EDGARDO ROMO GENOY**  
 Profesional Universitario Presupuesto