

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

01 PASTO SALUD ESE

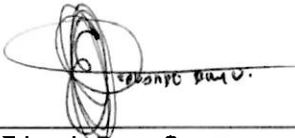
1	Ingresos	84,859,305,788	0	0	11,047,309,640	95,906,615,428	33,882,613,070	8,989,538,556	42,872,151,626	31,946,307,473	8,439,853,307	40,386,160,780	53,034,463,802	2,485,990,846
1.0	Disponibi	0	0	0	11,047,309,640	11,047,309,640	11,047,309,641	0	11,047,309,641	11,047,309,641	0	11,047,309,641	-1	0
1.0.02	Bancos	0	0	0	11,047,309,640	11,047,309,640	11,047,309,641	0	11,047,309,641	11,047,309,641	0	11,047,309,641	-1	0
1.0.02.02.01	DI Desti	0	0	0	2,628,428,891	2,628,428,891	2,628,428,892	0	2,628,428,892	2,628,428,892	0	2,628,428,892	-1	0
1.0.02.02.02	DI Recur	0	0	0	8,418,880,749	8,418,880,749	8,418,880,749	0	8,418,880,749	8,418,880,749	0	8,418,880,749	0	0
1.0.02.02.03	Disponibi	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1	Ingresos	84,524,770,760	0	0	0	84,524,770,760	21,620,441,323	8,965,172,504	30,585,613,827	19,684,135,726	8,415,487,255	28,099,622,981	53,939,156,933	2,485,990,846
1.1.02	Ingresos	84,524,770,760	0	0	0	84,524,770,760	21,620,441,323	8,965,172,504	30,585,613,827	19,684,135,726	8,415,487,255	28,099,622,981	53,939,156,933	2,485,990,846
1.1.02.05	Venta de	84,373,863,736	0	0	0	84,373,863,736	21,520,177,254	8,930,149,924	30,450,327,178	19,622,301,905	8,394,551,299	28,016,853,204	53,923,536,558	2,433,473,974
1.1.02.05.001	Ventas d	84,373,863,736	0	0	0	84,373,863,736	21,520,177,254	8,930,149,924	30,450,327,178	19,622,301,905	8,394,551,299	28,016,853,204	53,923,536,558	2,433,473,974
1.1.02.05.001.09	Servicios	84,373,863,736	0	0	0	84,373,863,736	21,520,177,254	8,930,149,924	30,450,327,178	19,622,301,905	8,394,551,299	28,016,853,204	53,923,536,558	2,433,473,974
1.1.02.05.001.09.02	VENTA D	84,373,863,736	0	0	0	84,373,863,736	21,520,177,254	8,930,149,924	30,450,327,178	19,622,301,905	8,394,551,299	28,016,853,204	53,923,536,558	2,433,473,974
1.1.02.05.001.09.02.01	REGIME	77,562,523,061	0	0	0	77,562,523,061	20,417,134,629	6,917,620,461	27,334,755,090	19,100,176,397	6,505,126,097	25,605,302,494	50,227,767,971	1,729,452,596
1.1.02.05.001.09.02.01.01	Régimen	70,155,669,231	0	0	0	70,155,669,231	18,782,103,811	6,271,614,690	25,053,718,501	17,465,145,579	5,859,120,326	23,324,265,905	45,101,950,730	1,729,452,596
1.1.02.05.001.09.02.01.02	Régimen	7,406,853,830	0	0	0	7,406,853,830	1,635,030,818	646,005,771	2,281,036,589	1,635,030,818	646,005,771	2,281,036,589	5,125,817,241	0
1.1.02.05.001.09.02.02	REGIME	3,731,830,292	0	0	0	3,731,830,292	815,322,178	215,908,981	1,031,231,159	301,632,157	121,031,414	422,663,571	2,700,599,133	608,567,588
1.1.02.05.001.09.02.02.01	Régimen	2,838,494,900	0	0	0	2,838,494,900	544,482,527	188,798,371	733,280,898	30,792,506	93,920,804	124,713,310	2,105,214,002	608,567,588
1.1.02.05.001.09.02.02.02	Régimen	893,335,392	0	0	0	893,335,392	270,839,651	27,110,610	297,950,261	270,839,651	27,110,610	297,950,261	595,385,131	0
1.1.02.05.001.09.02.03	PROMO	2,254,622,597	0	0	0	2,254,622,597	117,143,373	58,571,687	175,715,060	117,143,373	58,571,687	175,715,060	2,078,907,537	0
1.1.02.05.001.09.02.03.01	P y P Int	2,254,622,597	0	0	0	2,254,622,597	117,143,373	58,571,687	175,715,060	117,143,373	58,571,687	175,715,060	2,078,907,537	0
1.1.02.05.001.09.02.03.02	P y P Int	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.04	Operació	0	0	0	0	0	0	1,678,951,650	1,678,951,650	0	1,678,951,650	1,678,951,650	-1,678,951,650	0
1.1.02.05.001.09.02.04.01	Operació	0	0	0	0	0	0	1,678,951,650	1,678,951,650	0	1,678,951,650	1,678,951,650	-1,678,951,650	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	61,114,632	8,898,807	70,013,439	25,031,999	5,809,545	30,841,544	99,843,246	39,171,895
1.1.02.05.001.09.02.05.01	SOAT - E	137,748,058	0	0	0	137,748,058	40,374,770	7,268,607	47,643,377	4,292,137	4,179,345	8,471,482	90,104,681	39,171,895
1.1.02.05.001.09.02.05.02	SOAT - E	32,108,627	0	0	0	32,108,627	20,739,862	1,630,200	22,370,062	20,739,862	1,630,200	22,370,062	9,738,565	0
1.1.02.05.001.09.02.18	ADRES	141,595,679	0	0	0	141,595,679	35,333,539	6,896,656	42,230,195	17,313,598	0	17,313,598	99,365,484	24,916,597
1.1.02.05.001.09.02.18.01	ADRES V	126,774,207	0	0	0	126,774,207	18,019,941	6,896,656	24,916,597	0	0	0	101,857,610	24,916,597
1.1.02.05.001.09.02.18.02	ADRES V	14,821,472	0	0	0	14,821,472	17,313,598	0	17,313,598	17,313,598	0	17,313,598	-2,492,126	0
1.1.02.05.001.09.02.19	OTRAS E	160,500,860	0	0	0	160,500,860	40,106,391	12,617,736	52,724,127	26,981,869	10,344,860	37,326,729	107,776,733	15,397,398
1.1.02.05.001.09.02.19.01	OTRAS E	99,969,731	0	0	0	99,969,731	16,635,832	2,892,797	19,528,629	3,511,310	619,921	4,131,231	80,441,102	15,397,398
1.1.02.05.001.09.02.19.02	OTRAS E	60,531,129	0	0	0	60,531,129	23,470,559	9,724,939	33,195,498	23,470,559	9,724,939	33,195,498	27,335,631	0
1.1.02.05.001.09.02.20	OTRAS V	352,934,562	0	0	0	352,934,562	34,022,512	30,683,946	64,706,458	34,022,512	14,716,046	48,738,558	288,228,104	15,967,900
1.1.02.05.001.09.02.20.01	OTRAS V	352,934,562	0	0	0	352,934,562	34,022,512	30,683,946	64,706,458	34,022,512	14,716,046	48,738,558	288,228,104	15,967,900

Edgardo Romo Genoy
Profesional Universitario Presupuesto

Diego Fernando Morales Ortegón
Gerente

Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
02.05.001.09.02.20.02	OTRAS V	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02.06	Transfere	150,907,024	0	0	0	150,907,024	100,264,069	35,022,580	135,286,649	61,833,821	20,935,956	82,769,777	15,620,375	52,516,872	
02.06.007	Subvenci	150,907,024	0	0	0	150,907,024	100,264,069	35,022,580	135,286,649	61,833,821	20,935,956	82,769,777	15,620,375	52,516,872	
02.06.007.02	Empresa	150,907,024	0	0	0	150,907,024	100,264,069	35,022,580	135,286,649	61,833,821	20,935,956	82,769,777	15,620,375	52,516,872	
02.06.007.02.08	Transfere	150,907,024	0	0	0	150,907,024	100,264,069	35,022,580	135,286,649	61,833,821	20,935,956	82,769,777	15,620,375	52,516,872	
	Recursos	334,535,028	0	0	0	334,535,028	1,214,862,106	24,366,052	1,239,228,158	1,214,862,106	24,366,052	1,239,228,158	-904,693,130		0
05	Rendimie	334,535,028	0	0	0	334,535,028	90,584,238	24,366,052	114,950,290	90,584,238	24,366,052	114,950,290	219,584,738		0
05.02	Depósito	334,535,028	0	0	0	334,535,028	90,584,238	24,366,052	114,950,290	90,584,238	24,366,052	114,950,290	219,584,738		0
08	Transfere	0	0	0	0		1,124,277,868	0	1,124,277,868	1,124,277,868	0	1,124,277,868	-1,124,277,868		0
08.06	De otras c	0	0	0	0		1,124,277,868	0	1,124,277,868	1,124,277,868	0	1,124,277,868	-1,124,277,868		0
08.06.002	Condicio	0	0	0	0		1,124,277,868	0	1,124,277,868	1,124,277,868	0	1,124,277,868	-1,124,277,868		0
Total		84,859,305,788	0	0		11,047,309,640	95,906,615,428	33,882,613,070	8,989,538,556	42,872,151,626	31,946,307,473	8,439,853,307	40,386,160,780	53,034,463,802	2,485,990,84


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Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
01 PASTO SALUD ESE													
2	E	Gastos	84,859,305,788	11,292,309,640	245,000,000	95,906,615,428	43,345,170,870	48,349,769,894	25,103,599,463	6,594,645,513	23,139,764,073	47,556,845,534	5,004,599,024
2.1	E	Funcionamient	35,053,303,464	2,832,654,614	140,000,000	37,745,958,078	14,849,525,331	17,769,651,924	8,850,562,293	2,108,470,868	8,266,888,702	19,976,306,154	2,920,126,593
2.1.1	E	Gastos de pe	13,432,854,275	5,115,043	0	13,437,969,318	3,611,452,388	3,672,255,774	3,598,406,758	699,146,318	3,162,822,473	9,765,713,544	60,803,386
2.1.1.01	E	Planta de pers	9,339,372,570	5,115,043	0	9,344,487,613	2,538,587,133	2,558,845,921	2,527,586,264	501,709,083	2,303,010,789	6,785,641,692	20,258,788
2.1.1.01.01	E	Factores cons	6,740,436,850	0	0	6,740,436,850	1,802,730,914	1,820,214,251	1,797,498,201	424,519,667	1,797,498,201	4,920,222,599	17,483,337
2.1.1.01.01.001	E	Factores sala	6,740,436,850	0	0	6,740,436,850	1,802,730,914	1,820,214,251	1,797,498,201	424,519,667	1,797,498,201	4,920,222,599	17,483,337
2.1.1.01.01.001.01.01	R	Sueldo básico	5,583,065,640	0	0	5,583,065,640	1,620,778,070	1,620,778,070	1,620,778,070	391,829,572	1,620,778,070	3,962,287,570	0
2.1.1.01.01.001.02.01	R	Horas extras, d	9,644,439	0	0	9,644,439	2,527,647	2,527,647	2,527,647	972,672	2,527,647	7,116,792	0
2.1.1.01.01.001.04.01	R	Subsidio de a	24,795,755	0	0	24,795,755	7,150,086	7,150,086	7,150,086	1,910,800	7,150,086	17,645,669	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	42,230,729	0	0	42,230,729	15,666,667	15,666,667	15,666,667	4,133,333	15,666,667	26,564,062	0
2.1.1.01.01.001.06.01	R	Prima de serv	234,470,064	0	0	234,470,064	4,138,267	4,138,267	4,138,267	0	4,138,267	230,331,797	0
2.1.1.01.01.001.07.01	R	Bonificación p	161,882,801	0	0	161,882,801	84,994,809	84,994,809	84,994,809	18,198,589	84,994,809	76,887,992	0
2.1.1.01.01.001.08	E	Prestaciones s	684,347,422	0	0	684,347,422	67,475,368	84,958,705	62,242,655	7,474,701	62,242,655	599,388,717	17,483,337
2.1.1.01.01.001.08.01.01	R	Prima de navi	469,718,773	0	0	469,718,773	9,029,575	9,029,575	9,029,575	0	9,029,575	460,689,198	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	214,628,649	0	0	214,628,649	58,445,793	75,929,130	53,213,080	7,474,701	53,213,080	138,699,519	17,483,337
2.1.1.01.02	E	Contribucione	1,621,059,846	0	0	1,621,059,846	639,672,463	639,672,463	639,672,463	63,429,902	415,096,988	981,387,383	0
2.1.1.01.02.001.01	R	Aportes a la s	411,028,380	0	0	411,028,380	97,517,497	97,517,497	97,517,497	23,923,262	96,909,277	313,510,883	0
2.1.1.01.02.002.01	R	Aportes a la s	291,145,660	0	0	291,145,660	68,823,587	68,823,587	68,823,587	16,878,607	68,394,094	222,322,073	0
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	0
2.1.1.01.02.003.02	R	Aportes de ce	465,030,687	0	0	465,030,687	380,393,291	380,393,291	380,393,291	0	157,375,210	84,637,396	0
2.1.1.01.02.004.01	R	Aportes a caj	152,813,072	0	0	152,813,072	34,726,539	34,726,539	34,726,539	8,362,585	34,524,058	118,086,533	0
2.1.1.01.02.005.01	R	Aportes gener	75,094,166	0	0	75,094,166	14,787,857	14,787,857	14,787,857	3,808,757	14,724,032	60,306,309	0
2.1.1.01.02.006.01	R	Aportes al ICB	114,723,606	0	0	114,723,606	26,051,770	26,051,770	26,051,770	6,273,480	25,899,756	88,671,836	0
2.1.1.01.02.007.01	R	Aportes al SEN	76,406,695	0	0	76,406,695	17,371,922	17,371,922	17,371,922	4,183,211	17,270,561	59,034,773	0
2.1.1.01.03	E	Remuneracion	977,875,874	5,115,043	0	982,990,917	96,183,756	98,959,207	90,415,600	13,759,514	90,415,600	884,031,710	2,775,451
2.1.1.01.03.001	E	Prestaciones s	493,802,311	0	0	493,802,311	91,068,713	93,844,164	90,415,600	13,759,514	90,415,600	399,958,147	2,775,451
2.1.1.01.03.001.01.01	R	Vacaciones	211,126,714	0	0	211,126,714	61,236,910	61,236,910	61,236,910	12,869,415	61,236,910	149,889,804	0
2.1.1.01.03.001.02.01	R	Indemnización	254,076,222	0	0	254,076,222	22,619,238	22,619,238	22,619,238	0	22,619,238	231,456,984	0
2.1.1.01.03.001.03.01	R	Bonificación e	28,599,375	0	0	28,599,375	7,212,565	9,988,016	6,559,452	890,099	6,559,452	18,611,359	2,775,451
2.1.1.01.03.020	E	Estímulos a l	484,073,563	5,115,043	0	489,188,606	5,115,043	5,115,043	0	0	0	484,073,563	0
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	0
2.1.1.01.03.020.02.01	R	Bienestar soci	0	5,115,043	0	5,115,043	5,115,043	5,115,043	0	0	0	0	0
2.1.1.02	E	Personal supe	4,093,481,705	0	0	4,093,481,705	1,072,865,254	1,113,409,852	1,070,820,493	197,437,235	859,811,684	2,980,071,853	40,544,598
2.1.1.02.01	E	Factores cons	2,597,391,409	0	0	2,597,391,409	573,056,261	608,959,484	571,201,398	134,158,320	570,068,811	1,988,431,925	35,903,223
2.1.1.02.01.001	E	Factores sala	2,597,391,409	0	0	2,597,391,409	573,056,261	608,959,484	571,201,398	134,158,320	570,068,811	1,988,431,925	35,903,223
2.1.1.02.01.001.01.01	R	Sueldo básico	1,816,067,992	0	0	1,816,067,992	461,428,344	461,428,344	461,428,344	109,098,898	461,428,344	1,354,639,648	0
2.1.1.02.01.001.02.01	R	Horas extras, d	77,946,543	0	0	77,946,543	15,496,270	15,496,270	15,496,270	4,380,370	15,496,270	62,450,273	0
2.1.1.02.01.001.04.01	R	Subsidio de a	91,515,260	0	0	91,515,260	21,829,327	21,829,327	21,829,327	5,636,855	21,829,327	69,685,933	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	140,531,254	0	0	140,531,254	47,194,601	47,194,601	47,194,601	12,193,336	47,194,601	93,336,653	0
2.1.1.02.01.001.06.01	R	Prima de serv	88,275,260	0	0	88,275,260	184,388	184,388	184,388	0	184,388	88,090,872	0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 22/07/2025

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Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.1.02.01.001.07.01	R	Bonificación p	80,361,634	0	0	80,361,634	8,423,158	8,423,158	8,423,158	994,011	8,423,158	71,938,476	0
2.1.1.02.01.001.08	E	Prestaciones s	302,693,466	0	0	302,693,466	18,500,173	54,403,396	16,645,310	1,854,850	15,512,723	248,290,070	35,903,223
2.1.1.02.01.001.08.01.01	R	Prima de navi	209,919,050	0	0	209,919,050	1,041,636	1,041,636	1,041,636	0	79,464	208,877,414	0
2.1.1.02.01.001.08.02.01	R	Prima de vaca	92,774,416	0	0	92,774,416	17,458,537	53,361,760	15,603,674	1,854,850	15,433,259	39,412,656	35,903,223
2.1.1.02.02	E	Contribucione	1,308,613,171	0	0	1,308,613,171	463,378,057	463,378,057	463,378,057	56,994,985	253,769,712	845,235,114	0
2.1.1.02.02.001.01	R	Aportes a la s	362,016,872	0	0	362,016,872	88,336,889	88,336,889	88,336,889	21,496,266	87,781,557	273,679,983	0
2.1.1.02.02.002.01	R	Aportes a la s	256,470,264	0	0	256,470,264	62,344,469	62,344,469	62,344,469	15,166,284	61,952,324	194,125,795	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	228,495,660	228,495,660	228,495,660	0	20,309,284	57,866,482	0
2.1.1.02.02.004.01	R	Aportes a caj	134,575,813	0	0	134,575,813	31,462,915	31,462,915	31,462,915	7,514,206	31,278,041	103,112,898	0
2.1.1.02.02.005.01	R	Aportes gener	66,150,609	0	0	66,150,609	13,395,407	13,395,407	13,395,407	3,422,361	13,337,132	52,755,202	0
2.1.1.02.02.006.01	R	Aportes al ICB	100,931,845	0	0	100,931,845	23,603,414	23,603,414	23,603,414	5,637,040	23,464,619	77,328,431	0
2.1.1.02.02.007.01	R	Aportes al SEN	67,288,046	0	0	67,288,046	15,739,303	15,739,303	15,739,303	3,758,828	15,646,755	51,548,743	0
2.1.1.02.03	E	Remuneracion	187,477,125	0	0	187,477,125	36,430,936	41,072,311	36,241,038	6,283,930	35,973,161	146,404,814	4,641,375
2.1.1.02.03.001	E	Prestaciones s	187,477,125	0	0	187,477,125	36,430,936	41,072,311	36,241,038	6,283,930	35,973,161	146,404,814	4,641,375
2.1.1.02.03.001.01.01	R	Vacaciones	138,348,815	0	0	138,348,815	34,104,024	34,104,024	34,104,024	6,094,032	34,104,024	104,244,791	0
2.1.1.02.03.001.02.01	R	Indemnización	39,985,530	0	0	39,985,530	530,581	530,581	530,581	0	280,639	39,454,949	0
2.1.1.02.03.001.03.01	R	Bonificación e	9,142,780	0	0	9,142,780	1,796,331	6,437,706	1,606,433	189,898	1,588,498	2,705,074	4,641,375
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
2.1.1.2	E	Adquisición de	20,586,298,880	2,685,403,537	140,000,000	23,131,702,417	11,085,640,963	13,836,805,236	5,099,723,556	1,409,324,550	4,951,634,249	9,294,897,181	2,751,164,273
2.1.2.01	E	Adquisición de	1,536,049,310	110,458,497	0	1,646,507,807	142,626,642	485,186,125	110,764,836	0	110,051,517	1,161,321,682	342,559,483
2.1.2.01.01	E	Activos fijos	1,536,049,310	110,458,497	0	1,646,507,807	142,626,642	485,186,125	110,764,836	0	110,051,517	1,161,321,682	342,559,483
2.1.2.01.01.003	E	Maquinaria y e	1,317,286,597	102,858,497	0	1,420,145,094	114,008,939	438,586,125	103,009,039	0	102,451,517	981,558,969	324,577,186
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	17,534,055	0	419,092,272	17,534,055	222,032,639	17,534,055	0	17,534,055	197,059,633	204,498,584
2.1.2.01.01.003.03.02	E	Maquinaria de	401,558,217	17,534,055	0	419,092,272	17,534,055	222,032,639	17,534,055	0	17,534,055	197,059,633	204,498,584
2.1.2.01.01.003.03.02.01.01	R	Compra de Eq	401,558,217	0	0	401,558,217	0	204,498,584	0	0	0	197,059,633	204,498,584
2.1.2.01.01.003.03.02.02.01	R	Compra de Eq	0	17,534,055	0	17,534,055	17,534,055	17,534,055	17,534,055	0	17,534,055	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	85,324,442	0	1,001,052,822	96,474,884	216,553,486	85,474,984	0	84,917,462	784,499,336	120,078,602
2.1.2.01.01.003.06.01	E	Aparatos médi	915,728,380	85,324,442	0	1,001,052,822	96,474,884	216,553,486	85,474,984	0	84,917,462	784,499,336	120,078,602
2.1.2.01.01.003.06.01.01.01	R	Compra de Eq	915,728,380	0	0	915,728,380	11,150,442	131,229,044	557,522	0	0	784,499,336	120,078,602
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	85,324,442	0	85,324,442	85,324,442	85,324,442	84,917,462	0	84,917,462	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 C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por efectuar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito				Del Mes	Total		
2.1.2.01.01.003.07.07.01.01.01	R	Motocicletas y	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004	E	Activos fijos n	218,762,713	7,600,000	0	28,617,703	46,600,000	7,755,797	0	7,600,000	179,762,713	17,982,297
2.1.2.01.01.004.01	E	Muebles, ins	218,762,713	7,600,000	0	28,617,703	46,600,000	7,755,797	0	7,600,000	179,762,713	17,982,297
2.1.2.01.01.004.01.01	E	Muebles	218,762,713	7,600,000	0	28,617,703	46,600,000	7,755,797	0	7,600,000	179,762,713	17,982,297
2.1.2.01.01.004.01.01.04.01	R	Otros muebles	218,762,713	0	0	21,017,703	39,000,000	155,797	0	0	179,762,713	17,982,297
2.1.2.01.01.004.01.01.04.02	R	Otros muebles	0	7,600,000	0	7,600,000	7,600,000	7,600,000	0	7,600,000	0	0
2.1.2.02	E	Adquisiciones	19,050,249,570	2,574,945,040	140,000,000	10,943,014,321	13,351,619,111	4,988,958,720	1,409,324,550	4,841,582,732	8,133,575,499	2,408,604,790
2.1.2.02.01	E	Materiales y s	1,773,977,954	165,535,857	0	417,607,696	976,189,698	172,895,298	46,061,866	170,075,279	963,324,113	558,582,002
2.1.2.02.01.002	E	Productos ali	556,653,841	12,400,000	0	12,400,000	449,053,841	12,197,200	0	11,780,000	120,000,000	436,653,841
2.1.2.02.01.002.01.01	R	Dotación de P	406,653,841	0	0	0	406,653,841	0	0	0	0	406,653,841
2.1.2.02.01.002.01.02	R	Ropa Hospita	150,000,000	0	0	0	30,000,000	417,200	0	0	120,000,000	30,000,000
2.1.2.02.01.002.02.01	R	Dotación de p	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	12,400,000	0	12,400,000	12,400,000	11,780,000	0	11,780,000	0	0
2.1.2.02.01.003	E	Otros bienes t	1,142,324,113	153,135,857	0	356,507,696	452,135,857	160,698,098	46,061,866	158,295,279	843,324,113	95,628,161
2.1.2.02.01.003.01	E	Otros bienes t	1,142,324,113	0	0	203,371,839	299,000,000	80,948,550	46,061,866	78,545,731	843,324,113	95,628,161
2.1.2.02.01.003.01.01	R	Materiales y S	682,324,113	0	0	100,371,839	196,000,000	57,602,361	35,726,000	55,445,406	486,324,113	95,628,161
2.1.2.02.01.003.01.02	R	Combustibles y	210,000,000	0	0	103,000,000	103,000,000	23,346,189	10,335,866	23,100,325	107,000,000	0
2.1.2.02.01.003.01.03	R	Impresos	250,000,000	0	0	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
2.1.2.02.01.003.02	E	Otros bienes t	0	153,135,857	0	153,135,857	153,135,857	79,749,548	0	79,749,548	0	0
2.1.2.02.01.003.02.01	R	Materiales y s	0	28,552,205	0	28,552,205	28,552,205	28,530,205	0	28,530,205	0	0
2.1.2.02.01.003.02.02	R	Combustibles y	0	33,204,809	0	33,204,809	33,204,809	15,705,983	0	15,705,983	0	0
2.1.2.02.01.003.02.03	R	Impresos	0	91,378,843	0	91,378,843	91,378,843	35,513,360	0	35,513,360	0	0
2.1.2.02.01.003.02.04	R	Otras adquisici	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.004	E	Productos met	75,000,000	0	0	48,700,000	75,000,000	0	0	0	26,300,000	0
2.1.2.02.01.004.01	R	Productos met	75,000,000	0	0	48,700,000	75,000,000	0	0	0	26,300,000	0
2.1.2.02.01.004.02	R	Productos met	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02	E	Adquisición de	17,251,271,616	2,408,409,803	140,000,000	12,374,080,034	4,815,064,042	1,363,262,684	4,670,508,073	7,145,601,385	1,849,672,789	0
2.1.2.02.02.005	E	Servicios de la	2,760,000,000	780,110,854	0	3,540,110,854	3,540,110,853	385,697,701	141,471,580	383,713,537	1,1074,370,834	0
2.1.2.02.02.005.01	E	Mantenimiento	2,760,000,000	780,110,854	0	3,540,110,854	3,540,110,853	385,697,701	141,471,580	383,713,537	1,1074,370,834	0
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,760,000,000	0	0	1,685,629,166	2,760,000,000	166,397,913	71,714,569	164,413,749	0	1,074,370,834
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	780,110,854	0	780,110,853	780,110,853	219,299,788	69,757,011	219,299,788	1	0
2.1.2.02.02.006	E	Servicios de a	306,952,800	0	0	146,160,000	146,160,000	74,078,760	23,361,240	70,083,720	160,792,800	0
2.1.2.02.02.006.01.01	R	Transporte	306,952,800	0	0	146,160,000	146,160,000	74,078,760	23,361,240	70,083,720	160,792,800	0
2.1.2.02.02.006.02.01	R	Transporte	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.007	E	Servicios finan	705,700,000	141,995,188	0	824,137,872	824,388,119	728,221,182	15,119,268	728,221,182	23,307,069	250,247
2.1.2.02.02.007.01.01	R	Arendamiento	5,700,000	0	0	2,676,000	2,676,000	1,338,000	446,000	1,338,000	3,024,000	0
2.1.2.02.02.007.01.02	R	Seguros	700,000,000	140,000,000	0	819,466,685	819,716,932	726,151,573	13,941,659	726,151,573	20,283,068	250,247
2.1.2.02.02.007.01.03	R	Gastos financ	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.007.02.01	R	Arendamiento	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.007.02.02	R	Seguros	0	1,995,188	0	1,995,187	1,995,187	731,609	731,609	731,609	1	0
2.1.2.02.02.008	E	Servicios prest	12,545,673,711	1,486,303,761	140,000,000	6,804,516,627	6,996,127,398	3,346,085,928	1,109,782,062	3,210,614,859	6,895,850,074	191,610,771

Ejecución Presupuestal de Gastos Abril de 2025										EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143				
Vigencia: 2025 Mes: Abril Rubros: 2 a 29 Sede: todas Decimales: 0										Fecha de Impresión 22/07/2025		Page 4 of 8		
Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C	
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total			
2.1.2.02.02.008.01	E	Servicios prest	11,045,673,711	645,937,417	140,000,000	11,551,611,128	5,646,352,796	5,813,330,567	2,635,763,145	966,820,342	2,528,857,785	5,738,280,561	166,977,771	
2.1.2.02.02.008.01.01	R	Servicios Persc	1,705,000,000	0	0	1,705,000,000	946,588,323	1,006,558,668	489,046,380	194,316,444	450,972,215	698,441,332	59,970,345	
2.1.2.02.02.008.01.02	E	Servicios prest	0	645,937,417	0	645,937,417	645,937,414	645,937,414	472,796,320	1,070,166	472,796,320	3	0	
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	59,095,625	0	59,095,625	59,095,624	59,095,624	29,266,950	0	29,266,950	1	0	
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	92,500	0	92,500	92,500	92,500	0	0	0	0	0	
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	13,359,877	0	13,359,877	13,359,876	13,359,876	9,052,010	0	9,052,010	1	0	
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	258,542,905	0	258,542,905	258,542,905	258,542,905	190,375,053	0	190,375,053	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	12,936,910	0	12,936,910	12,936,910	12,936,910	8,493,810	668,304	8,493,810	0	0	
2.1.2.02.02.008.01.02.08	R	Gestión ambier	0	32,797,096	0	32,797,096	32,797,096	32,797,096	15,849,696	0	15,849,696	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	161,772,125	0	161,772,125	161,772,125	161,772,125	113,188,885	0	113,188,885	0	0	
2.1.2.02.02.008.01.02.11	R	Intervenciones	0	97,086,661	0	97,086,661	97,086,660	97,086,660	97,086,660	0	97,086,660	1	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	7,773,503	0	7,773,503	7,773,503	7,773,503	7,691,894	0	7,691,894	0	0	
2.1.2.02.02.008.01.02.15	R	Revisión técni	0	990,715	0	990,715	990,715	990,715	401,862	401,862	401,862	0	0	
2.1.2.02.02.008.01.02.19	R	Equipos básic	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0	
2.1.2.02.02.008.01.02.20	R	Programa PAP	0	1,389,500	0	1,389,500	1,389,500	1,389,500	1,389,500	0	1,389,500	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	34,669,970	31,468,350	31,468,350	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	55,754,280	38,359,584	47,199,584	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	1,065,000,000	1,065,000,000	519,951,193	337,327,331	517,617,629	1,438,862,923	0	
2.1.2.02.02.008.01.06	R	Capacitación	334,403,699	0	120,000,000	214,403,699	4,252,785	6,544,676	4,252,785	4,252,785	4,252,785	207,859,023	2,291,891	
2.1.2.02.02.008.01.07	R	Seguridad y s	35,000,000	0	0	35,000,000	5,998,000	30,999,000	3,980,800	3,877,300	3,877,300	4,001,000	25,001,000	
2.1.2.02.02.008.01.08	R	Gestión Ambie	332,000,000	0	0	332,000,000	158,388,959	158,388,959	36,319,928	12,632,945	36,027,689	173,611,041	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	818,196,803	271,647,676	814,943,027	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	827,554,884	901,973,774	133,626,636	56,579,903	119,178,488	509,981,963	74,418,890	
2.1.2.02.02.008.01.11	R	Intervenciones	655,058,580	0	0	655,058,580	35,584,596	35,584,596	35,584,596	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	16,128,142	5,128,058	15,384,174	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	15,098,310	10,159,800	14,783,222	19,287,024	0	
2.1.2.02.02.008.01.15	R	Revisión técni	7,300,000	0	0	7,300,000	0	5,295,645	0	0	0	2,004,355	5,295,645	
2.1.2.02.02.008.01.16	R	Firmas digita	3,600,000	0	0	3,600,000	357,001	357,001	357,001	0	357,001	3,242,999	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	840,366,344	0	2,340,366,344	1,158,163,831	1,182,796,831	710,322,784	142,961,720	681,757,075	1,157,569,513	24,633,000	
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	0	0	600,000,000	356,369,636	356,369,636	250,914,710	73,853,251	240,602,729	243,630,364	0	
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	220,000,000	0	0	220,000,000	100,427,853	125,060,853	2,423,495	0	0	94,939,147	24,633,000	
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	49,239,549	0	42,873,943	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	103,845,296	69,108,469	94,380,669	66,000,000	0	
2.1.2.02.02.008.02.01.05	R	MH. Del Tran	0	536,000,000	0	536,000,000	0	0	0	0	0	536,000,000	0	

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.02.02.01	R	MH. Equipo b	0	4,306,960	0	4,306,960	4,306,960	4,306,960	4,306,960	0	4,306,960	0	0
2.1.2.02.02.008.02.02.02	R	MH. Equipo i	0	81,530,668	0	81,530,668	81,530,667	81,530,667	81,064,667	0	81,064,667	1	0
2.1.2.02.02.008.02.02.03	R	MH. Equipo de	0	144,219,027	0	144,219,027	144,219,027	144,219,027	144,219,027	0	144,219,027	0	0
2.1.2.02.02.008.02.02.04	R	MH. Equipo de	0	74,309,689	0	74,309,689	74,309,688	74,309,688	74,309,080	0	74,309,080	1	0
2.1.2.02.02.009	E	Servicios para	879,800,000	0	0	879,800,000	271,559,064	855,000,000	270,327,533	71,882,669	267,221,837	24,800,000	583,440,936
2.1.2.02.02.009.01.01	R	Servicios Públi	879,800,000	0	0	879,800,000	271,559,064	855,000,000	270,327,533	71,882,669	267,221,837	24,800,000	583,440,936
2.1.2.02.02.010	E	Viáticos de los	53,145,105	0	0	53,145,105	12,293,663	12,293,663	10,652,938	1,645,865	10,652,938	40,851,442	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	53,145,105	0	0	53,145,105	12,293,663	12,293,663	10,652,938	1,645,865	10,652,938	40,851,442	0
2.1.2.02.03	E	Gastos Imprev	25,000,000	999,380	0	25,999,380	999,380	1,349,380	999,380	0	999,380	24,650,000	350,000
2.1.2.02.03.01.01	R	Gastos impre	25,000,000	0	0	25,000,000	0	350,000	0	0	0	24,650,000	350,000
2.1.2.02.03.01.02	R	Gastos impre	0	999,380	0	999,380	999,380	999,380	999,380	0	999,380	0	0
2.1.3	E	Transferencias	731,950,309	142,136,034	0	874,086,343	136,431,980	136,431,980	136,431,980	0	136,431,980	737,654,363	0
2.1.3.02	E	A empresas di	0	0	0	0	0	0	0	0	0	0	0
2.1.3.02.01	E	Actividades de	0	0	0	0	0	0	0	0	0	0	0
2.1.3.02.01.004	R	Financiación d	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13	E	Sentencias y c	731,950,309	142,136,034	0	874,086,343	136,431,980	136,431,980	136,431,980	0	136,431,980	737,654,363	0
2.1.3.13.01	E	Fallos nacional	731,950,309	142,136,034	0	874,086,343	136,431,980	136,431,980	136,431,980	0	136,431,980	737,654,363	0
2.1.3.13.01.001.01	R	Sentencias	475,000,000	142,136,034	0	617,136,034	117,024,448	117,024,448	117,024,448	0	117,024,448	500,111,586	0
2.1.3.13.01.001.02	R	Sentencias	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13.01.002.01	R	Conciliaciones	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	124,158,934	16,000,000	0	16,000,000	178,041,066	108,158,934
2.1.8.01	E	Impuestos	16,000,000	0	0	16,000,000	16,000,000	16,000,000	16,000,000	0	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	0	16,000,000	0	0
2.1.8.04	E	Contribucione	264,200,000	0	0	264,200,000	0	108,158,934	0	0	0	156,041,066	108,158,934
2.1.8.04.01	E	Cuota de fisc	158,200,000	0	0	158,200,000	0	108,158,934	0	0	0	50,041,066	108,158,934
2.1.8.04.01.01.01	R	Transferencias	158,200,000	0	0	158,200,000	0	108,158,934	0	0	0	50,041,066	108,158,934
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	3,188,875,801	0	3,188,875,801	1,939,550,116	1,939,550,116	1,165,788,743	17,455,013	1,156,055,419	1,249,325,685	0
2.3.2	E	Adquisición de	0	3,188,875,801	0	3,188,875,801	1,939,550,116	1,939,550,116	1,165,788,743	17,455,013	1,156,055,419	1,249,325,685	0
2.3.2.01	E	Adquisición de	0	3,188,875,801	0	3,188,875,801	1,939,550,116	1,939,550,116	1,165,788,743	17,455,013	1,156,055,419	1,249,325,685	0
2.3.2.01.01	E	Activos fijos	0	3,188,875,801	0	3,188,875,801	1,939,550,116	1,939,550,116	1,165,788,743	17,455,013	1,156,055,419	1,249,325,685	0
2.3.2.01.01.001	E	Edificaciones y	0	2,494,580,090	0	2,494,580,090	1,245,254,406	1,245,254,406	471,493,033	17,455,013	461,759,709	1,249,325,684	0
2.3.2.01.01.001.02	E	Edificaciones d	0	2,494,580,090	0	2,494,580,090	1,245,254,406	1,245,254,406	471,493,033	17,455,013	461,759,709	1,249,325,684	0

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			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.3.2.01.01.001.02.08	E	Edificios relaci	0	2,494,580,090	0	2,494,580,090	1,245,254,406	1,245,254,406	471,493,033	17,455,013	461,759,709	1,249,325,684	0
2.3.2.01.01.001.02.08.01.01R		Construcción y	0	366,097,963	0	366,097,963	0	0	0	0	0	366,097,963	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
2.3.2.01.01.001.02.08.01.03R		Adecuaciones	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.02.01R		Construcción y	0	883,227,720	0	883,227,720	0	0	0	0	0	883,227,720	0
2.3.2.01.01.001.02.08.02.02R		Centro de Sal	0	41,883	0	41,883	41,883	41,883	0	0	0	0	0
2.3.2.01.01.001.02.08.03.01R		Construcción y	0	1,245,212,524	0	1,245,212,524	1,245,212,524	1,245,212,524	471,493,033	17,455,013	461,759,709	0	0
2.3.2.01.01.003	E	Maquinaria y e	0	694,295,711	0	694,295,711	694,295,710	694,295,710	694,295,710	0	694,295,710	1	0
2.3.2.01.01.003.07	E	Equipo de tra	0	694,295,711	0	694,295,711	694,295,710	694,295,710	694,295,710	0	694,295,710	1	0
2.3.2.01.01.003.07.01	E	Vehiculos aut	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.01.01	R	Unidades móvi	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 móvi	0	694,295,711	0	694,295,711	694,295,710	694,295,710	694,295,710	0	694,295,710	1	0
2.4	E	Gastos de op	49,806,002,324	5,270,779,225	105,000,000	54,971,781,549	26,556,095,423	28,640,567,854	15,087,248,427	4,468,719,632	13,716,819,952	26,331,213,695	2,084,472,431
2.4.1	E	Gastos de pe	21,058,196,599	105,000,000	105,000,000	21,058,196,599	6,252,201,308	6,580,673,936	6,236,767,978	1,201,534,210	5,065,943,017	14,477,522,663	328,472,628
2.4.1.01	E	Planta de pers	5,967,210,591	0	55,000,000	5,912,210,591	1,727,829,962	1,773,243,440	1,724,092,448	353,248,584	1,515,604,832	4,138,967,151	45,413,478
2.4.1.01.01	E	Factores cons	4,586,335,629	0	0	4,586,335,629	1,169,450,203	1,209,259,201	1,166,127,562	295,085,767	1,166,127,562	3,377,076,428	39,808,998
2.4.1.01.01.001	E	Factores sala	4,586,335,629	0	0	4,586,335,629	1,169,450,203	1,209,259,201	1,166,127,562	295,085,767	1,166,127,562	3,377,076,428	39,808,998
2.4.1.01.01.001.01.01	R	Sueldo básico	3,527,745,389	0	0	3,527,745,389	1,018,207,033	1,018,207,033	1,018,207,033	263,418,828	1,018,207,033	2,509,538,356	0
2.4.1.01.01.001.02.01	R	Horas extras, d	151,680,809	0	0	151,680,809	57,920,373	57,920,373	57,920,373	15,978,082	57,920,373	93,760,436	0
2.4.1.01.01.001.04.01	R	Subsidio de a	41,743,869	0	0	41,743,869	12,377,042	12,377,042	12,377,042	3,128,162	12,377,042	29,366,827	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	71,510,785	0	0	71,510,785	26,773,336	26,773,336	26,773,336	6,766,668	26,773,336	44,737,449	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	0	8,071,032	107,875,160	0

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.01.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02	E	Personal supe	15,090,986,008	105,000,000	50,000,000	15,145,986,008	4,524,371,346	4,807,430,496	4,512,675,530	848,285,626	3,550,338,185	10,338,555,512	283,059,150
2.4.1.02.01	E	Factores cons	10,013,967,233	0	0	10,013,967,233	2,263,779,622	2,524,580,601	2,253,233,773	548,759,482	2,253,233,773	7,489,386,632	260,800,979
2.4.1.02.01.001	E	Factores sala	10,013,967,233	0	0	10,013,967,233	2,263,779,622	2,524,580,601	2,253,233,773	548,759,482	2,253,233,773	7,489,386,632	260,800,979
2.4.1.02.01.001.01.01	R	Sueldo básico	7,128,370,465	0	0	7,128,370,465	1,805,802,288	1,805,802,288	1,805,802,288	444,658,016	1,805,802,288	5,322,568,177	0
2.4.1.02.01.001.02.01	R	Horas extras, d	738,396,111	0	0	738,396,111	180,226,059	180,226,059	180,226,059	48,103,252	180,226,059	558,170,052	0
2.4.1.02.01.001.04.01	R	Subsidio de a	183,066,744	0	0	183,066,744	51,252,528	51,252,528	51,252,528	12,623,596	51,252,528	131,814,216	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	290,640,776	0	0	290,640,776	110,866,654	110,866,654	110,866,654	27,306,663	110,866,654	179,774,122	0
2.4.1.02.01.001.06.01	R	Prima de serv	454,954,208	0	0	454,954,208	1,181,534	1,181,534	1,181,534	0	1,181,534	453,772,674	0
2.4.1.02.01.001.07.01	R	Bonificación p	244,752,628	0	0	244,752,628	29,911,177	29,911,177	29,911,177	10,776,449	29,911,177	214,841,451	0
2.4.1.02.01.001.08	E	Prestaciones s	973,786,301	0	0	973,786,301	84,539,382	345,340,361	73,993,533	5,291,506	73,993,533	628,445,940	260,800,979
2.4.1.02.01.001.08.01.01	R	Prima de navi	555,059,932	0	0	555,059,932	4,471,017	4,471,017	4,471,017	0	4,471,017	550,588,915	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	418,726,369	0	0	418,726,369	80,068,365	340,869,344	69,522,516	5,291,506	69,522,516	77,857,025	260,800,979
2.4.1.02.02	E	Contribucione	4,544,738,524	105,000,000	50,000,000	4,599,738,524	2,127,452,944	2,127,452,944	2,127,452,944	264,750,897	1,165,115,599	2,472,285,580	0
2.4.1.02.02.001.01	R	Aportes a la s	1,326,351,230	0	0	1,326,351,230	408,098,550	408,098,550	408,098,550	99,853,621	405,542,262	918,252,680	0
2.4.1.02.02.002.01	R	Aportes a la s	928,488,401	0	50,000,000	878,488,401	288,018,614	288,018,614	288,018,614	70,449,836	286,213,501	590,469,787	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	1,042,373,565	1,042,373,565	1,042,373,565	0	86,581,788	17,585,959	0
2.4.1.02.02.004.01	R	Aportes a caj	481,942,867	0	0	481,942,867	145,340,177	145,340,177	145,340,177	34,904,700	144,489,171	336,602,690	0
2.4.1.02.02.005.01	R	Aportes gener	237,303,211	0	0	237,303,211	61,881,831	61,881,831	61,881,831	15,897,420	61,613,581	175,421,380	0
2.4.1.02.02.006.01	R	Aportes al ICB	366,389,601	0	0	366,389,601	109,033,888	109,033,888	109,033,888	26,184,960	108,394,989	257,355,713	0
2.4.1.02.02.007.01	R	Aportes al SEN	242,340,174	0	0	242,340,174	72,706,319	72,706,319	72,706,319	17,460,360	72,280,307	169,633,855	0
2.4.1.02.03	E	Remuneracion	532,280,251	0	0	532,280,251	133,138,780	155,396,951	131,988,813	34,775,247	131,988,813	376,883,300	22,258,171
2.4.1.02.03.001	E	Prestaciones s	532,280,251	0	0	532,280,251	133,138,780	155,396,951	131,988,813	34,775,247	131,988,813	376,883,300	22,258,171
2.4.1.02.03.001.01.01	R	Vacaciones	411,929,758	0	0	411,929,758	119,858,092	119,858,092	119,858,092	34,156,552	119,858,092	292,071,666	0
2.4.1.02.03.001.02.01	R	Indemnización	74,911,565	0	0	74,911,565	4,208,372	4,208,372	4,208,372	0	4,208,372	70,703,193	0
2.4.1.02.03.001.03.01	R	Bonificación e	45,438,928	0	0	45,438,928	9,072,316	31,330,487	7,922,349	618,695	7,922,349	14,108,441	22,258,171
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	5,165,779,225	0	33,913,584,950	20,303,894,115	22,059,893,918	8,850,480,449	3,267,185,422	8,650,876,935	11,853,691,033	1,755,999,803
2.4.5.01	E	Materiales y s	13,694,325,165	1,351,771,874	0	15,046,097,039	6,237,065,359	6,882,680,311	2,949,520,469	1,203,859,607	2,876,964,465	8,163,416,728	645,614,952
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	1,351,771,874	0	15,046,097,039	6,237,065,359	6,882,680,311	2,949,520,469	1,203,859,607	2,876,964,465	8,163,416,728	645,614,952
2.4.5.01.03.01.01	R	Productos Far	8,844,560,734	0	0	8,844,560,734	2,365,007,064	2,876,570,045	1,063,264,365	648,744,650	1,028,121,181	5,967,990,689	511,562,981
2.4.5.01.03.01.02	R	Material médic	1,396,097,765	0	0	1,396,097,765	415,523,940	506,991,900	88,553,481	73,171,193	81,163,828	889,105,865	91,467,960
2.4.5.01.03.01.03	R	Material Odont	516,683,533	0	0	516,683,533	271,941,349	309,020,950	267,553,752	255,592,354	255,592,354	207,662,583	37,079,601
2.4.5.01.03.01.04	R	Material para L	2,936,983,133	0	0	2,936,983,133	1,832,821,135	1,838,325,544	244,413,178	226,351,410	226,351,410	1,098,657,589	5,504,409
2.4.5.01.03.02.01	R	Productos far	0	918,609,830	0	918,609,830	918,609,829	918,609,829	874,633,935	0	874,633,935	1	0
2.4.5.01.03.02.02	R	Material médic	0	302,564,598	0	302,564,598	302,564,597	302,564,597	281,546,588	0	281,546,588	1	0
2.4.5.01.03.02.03	R	Material odont	0	37,477,962	0	37,477,962	37,477,962	37,477,962	36,586,578	0	36,586,578	0	0
2.4.5.01.03.02.04	R	Material para l	0	93,119,484	0	93,119,484	93,119,484	93,119,484	92,968,592	0	92,968,592	0	0

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

Fecha de Impresión 22/07/2025

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Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.5.01.04.01	R	Productos met	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02	E	Adquisición de	15,053,480,560	3,814,007,351	0	18,867,487,911	14,066,828,756	15,177,213,607	5,900,959,980	2,063,325,816	5,773,912,470	3,690,274,304	1,110,384,851
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	103,294,336	33,782,677	97,840,750	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	103,294,336	33,782,677	97,840,750	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	2,620,169,195	0	7,594,437,185	4,740,721,525	5,551,106,376	1,328,675,612	476,689,856	1,233,252,931	2,043,330,809	810,384,851
2.4.5.02.08.01.01	R	Servicios Perso	1,467,267,990	0	0	1,467,267,990	834,000,000	1,412,900,000	168,120,000	6,980,000	91,040,000	54,367,990	578,900,000
2.4.5.02.08.01.02	R	Control de Ca	90,000,000	0	0	90,000,000	12,179,400	52,714,251	377,561	0	0	37,285,749	40,534,851
2.4.5.02.08.01.03	R	Otros Gastos d	50,000,000	259,838,194	0	309,838,194	37,080,000	37,080,000	8,142,600	4,050,380	8,142,600	272,758,194	0
2.4.5.02.08.01.05	R	Transferencias	3,367,000,000	0	0	3,367,000,000	1,734,980,000	1,734,980,000	528,348,497	465,659,476	510,383,377	1,632,020,000	0
2.4.5.02.08.01.06	R	Servicios Perso	0	1,027,447,555	0	1,027,447,555	834,800,000	1,025,750,000	0	0	0	1,697,555	190,950,000
2.4.5.02.08.01.07	R	Servicios Perso	0	45,201,320	0	45,201,320	0	0	0	0	0	45,201,320	0
2.4.5.02.08.01.08	R	Otros Gastos, l	0	270,205,500	0	270,205,500	270,205,500	270,205,500	0	0	0	0	0
2.4.5.02.08.02.01	R	Servicios Perso	0	6,000,000	0	6,000,000	6,000,000	6,000,000	0	0	0	0	0
2.4.5.02.08.02.02	R	Control de ca	0	32,659,231	0	32,659,231	32,659,231	32,659,231	8,344,331	0	8,344,331	0	0
2.4.5.02.08.02.03	R	Otros gastos d	0	20,903,861	0	20,903,861	20,903,861	20,903,861	20,903,807	0	20,903,807	1	0
2.4.5.02.08.02.05	R	Transferencias	0	828,973,316	0	828,973,316	828,973,316	828,973,316	584,438,816	0	584,438,816	0	0
2.4.5.02.08.02.06	R	Servicios Perso	0	127,993,367	0	127,993,367	127,993,367	127,993,367	10,000,000	0	10,000,000	0	0
2.4.5.02.08.02.08	R	Otros Gastos, l	0	946,851	0	946,851	946,851	946,851	0	0	0	0	0
2.4.5.02.09	E	Servicios para	9,479,212,570	1,193,838,156	0	10,673,050,726	9,006,107,231	9,306,107,231	4,468,990,032	1,552,853,283	4,442,818,789	1,366,943,495	300,000,000
2.4.5.02.09.01	E	Servicios para	9,479,212,570	1,192,108,234	0	10,671,320,804	9,004,377,310	9,304,377,310	4,468,990,032	1,552,853,283	4,442,818,789	1,366,943,494	300,000,000
2.4.5.02.09.01.01	R	Servicios Perso	9,479,212,570	1,192,108,234	0	10,671,320,804	9,004,377,310	9,304,377,310	4,468,990,032	1,552,853,283	4,442,818,789	1,366,943,494	300,000,000
2.4.5.02.09.02.01	R	Servicios Perso	0	1,729,922	0	1,729,922	1,729,921	1,729,921	0	0	0	1	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 ABRIL 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 coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	\$ 40,386,160,780.00	0.93	\$ 41,732,677,462.00	1.06	Informacion a 30 de ABRIL de 2025, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.93 del total de los gastos comprometidos.
				\$ 43,345,170,870.00		\$ 39,249,511,348.00		
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	\$ 42,872,151,626.00	0.99	\$ 45,583,594,943.00	1.16	Informacion a 30 de ABRIL de 2025, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.16 en reconocimientos de ingresos de ABRIL de 2025.
				\$ 43,345,170,870.00		\$ 39,249,511,348.00		
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	\$ 40,386,160,780.00	0.42	\$ 41,732,677,462.00	0.41	Informacion a 30 de ABRIL de 2025, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 42%.
				\$ 95,906,615,428.00		\$ 101,602,771,457.00		
% 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	\$ 43,345,170,870.00	0.45	\$ 39,249,511,348.00	0.39	Informacion a 30 de ABRIL de 2025, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 45%.
				\$ 95,906,615,428.00		\$ 101,602,771,457.00		

San Juan de Pasto, 30 de Abril de 2025



EDGARDO B. GENOY
Profesional Universitario Presupuesto