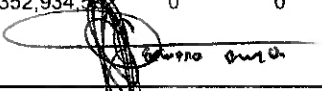


Numeral	Descripcion	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
01 PASTO SALUD ESE															
	Ingresos	84,859,305,788	0	0	14,655,074,742	99,514,380,530	50,939,672,399	10,337,069,154	61,276,741,553	47,809,630,959	3,315,362,567	51,124,993,526	38,237,638,977	10,151,748,027	
	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	
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	
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	
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	
02.02.03	Disponibi	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Ingresos t	84,524,770,760	0	0	1,793,865,800	86,318,636,560	37,938,629,095	8,699,579,090	46,638,208,185	34,808,587,655	1,677,872,503	36,486,460,158	39,680,428,375	10,151,748,027	
02	Ingresos i	84,524,770,760	0	0	1,793,865,800	86,318,636,560	37,938,629,095	8,699,579,090	46,638,208,185	34,808,587,655	1,677,872,503	36,486,460,158	39,680,428,375	10,151,748,027	
02.05	Venta de	84,373,863,736	0	0	1,793,865,800	86,167,729,536	37,718,548,559	8,614,281,542	46,332,830,101	34,652,972,770	1,591,067,040	36,244,039,810	39,834,899,435	10,088,790,291	
02.05.001	Ventas d	84,373,863,736	0	0	1,793,865,800	86,167,729,536	37,718,548,559	8,614,281,542	46,332,830,101	34,652,972,770	1,591,067,040	36,244,039,810	39,834,899,435	10,088,790,291	
02.05.001.09	Servicios	84,373,863,736	0	0	1,793,865,800	86,167,729,536	37,718,548,559	8,614,281,542	46,332,830,101	34,652,972,770	1,591,067,040	36,244,039,810	39,834,899,435	10,088,790,291	
02.05.001.09.02	VENTA D	84,373,863,736	0	0	1,793,865,800	86,167,729,536	37,718,548,559	8,614,281,542	46,332,830,101	34,652,972,770	1,591,067,040	36,244,039,810	39,834,899,435	10,088,790,291	
02.05.001.09.02.01	REGIME	77,562,523,061	0	0	0	77,562,523,061	34,172,155,408	8,322,608,924	42,494,764,332	32,120,656,525	1,380,003,237	33,500,659,762	35,067,758,729	8,994,104,570	
02.05.001.09.02.01.01	Régimen	70,155,669,231	0	0	0	70,155,669,231	31,598,319,662	8,234,455,743	39,832,775,405	29,546,820,779	1,291,850,056	30,838,670,835	30,322,893,826	8,994,104,570	
02.05.001.09.02.01.02	Régimen	7,406,853,830	0	0	0	7,406,853,830	2,573,835,746	88,153,181	2,661,988,927	2,573,835,746	88,153,181	2,661,988,927	4,744,864,903	0	
02.05.001.09.02.02	REGIME	3,731,830,292	0	0	0	3,731,830,292	1,268,725,529	188,387,916	1,457,113,445	482,273,414	72,612,773	554,886,187	2,274,716,847	902,227,258	
02.05.001.09.02.02.01	Régimen	2,838,494,900	0	0	0	2,838,494,900	965,850,075	188,125,006	1,153,975,081	179,397,960	72,349,863	251,747,823	1,684,519,819	902,227,258	
02.05.001.09.02.02.02	Régimen	893,335,392	0	0	0	893,335,392	302,875,454	262,910	303,138,364	302,875,454	262,910	303,138,364	590,197,028	0	
02.05.001.09.02.03	PROMO	2,254,622,597	0	0	114,914,150	2,369,536,747	235,354,372	0	235,354,372	175,715,060	58,571,687	234,286,747	2,134,182,375	1,067,625	
02.05.001.09.02.03.01	P y P Int	2,254,622,597	0	0	114,914,150	2,369,536,747	235,354,372	0	235,354,372	175,715,060	58,571,687	234,286,747	2,134,182,375	1,067,625	
02.05.001.09.02.03.02	P y P Int	0	0	0	0	0	0	0	0	0	0	0	0	0	
02.05.001.09.02.04	Operació	0	0	0	1,678,951,650	1,678,951,650	1,678,951,650	0	1,678,951,650	1,678,951,650	0	1,678,951,650	0	0	
02.05.001.09.02.04.01	Operació	0	0	0	1,678,951,650	1,678,951,650	1,678,951,650	0	1,678,951,650	1,678,951,650	0	1,678,951,650	0	0	
02.05.001.09.02.04.02	Operació	0	0	0	0	0	0	0	0	0	0	0	0	0	
02.05.001.09.02.05	SOAT - E	169,856,685	0	0	0	169,856,685	86,522,797	10,383,652	96,906,449	35,142,839	3,550,424	38,693,263	72,950,236	58,213,186	
02.05.001.09.02.05.01	SOAT - E	137,748,058	0	0	0	137,748,058	61,869,652	9,191,710	71,061,362	10,489,694	2,358,482	12,848,176	66,686,696	58,213,186	
02.05.001.09.02.05.02	SOAT - E	32,108,627	0	0	0	32,108,627	24,653,145	1,191,942	25,845,087	24,653,145	1,191,942	25,845,087	6,263,540	0	
02.05.001.09.02.18	ADRES	141,595,679	0	0	0	141,595,679	76,601,735	7,399,838	84,001,573	44,285,729	58,600	44,344,329	57,594,106	39,657,244	
02.05.001.09.02.18.01	ADRES V	126,774,207	0	0	0	126,774,207	32,316,006	7,341,238	39,657,244	0	0	0	87,116,963	39,657,244	
02.05.001.09.02.18.02	ADRES V	14,821,472	0	0	0	14,821,472	44,285,729	58,600	44,344,329	44,285,729	58,600	44,344,329	-29,522,857	0	
02.05.001.09.02.19	OTRAS E	160,500,860	0	0	0	160,500,860	57,769,279	5,344,376	63,113,655	40,252,964	319,583	40,572,547	97,387,205	22,541,108	
02.05.001.09.02.19.01	OTRAS E	99,969,731	0	0	0	99,969,731	22,395,444	5,247,649	27,643,093	4,879,129	222,856	5,101,985	72,326,638	22,541,108	
02.05.001.09.02.19.02	OTRAS E	60,531,129	0	0	0	60,531,129	35,373,835	96,727	35,470,562	35,373,835	96,727	35,470,562	25,060,567	0	
02.05.001.09.02.20	OTRAS V	352,934,562	0	0	0	352,934,562	142,467,789	80,156,836	222,624,625	75,694,589	75,950,736	151,645,325	130,309,937	70,979,300	
02.05.001.09.02.20.01	OTRAS V	352,934,562	0	0	0	352,934,562	142,467,789	80,156,836	222,624,625	75,694,589	75,950,736	151,645,325	130,309,937	70,979,300	

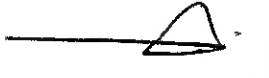

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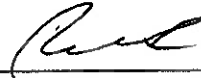

Diego Fernando Morales Ortegón
Gerente


Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropiacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Créditos	Contracrédito										
02.05.001.09.02.20.02	OTRAS V	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	220,080,536	85,297,548	305,378,084	155,614,885	86,805,463	242,420,348	-154,471,060	62,957,736
02.06.007	Subvenci	150,907,024	0	0	0	150,907,024	220,080,536	85,297,548	305,378,084	155,614,885	86,805,463	242,420,348	-154,471,060	62,957,736
02.06.007.02	Empresa	150,907,024	0	0	0	150,907,024	220,080,536	85,297,548	305,378,084	155,614,885	86,805,463	242,420,348	-154,471,060	62,957,736
02.06.007.02.08	Transfere	150,907,024	0	0	0	150,907,024	220,080,536	85,297,548	305,378,084	155,614,885	86,805,463	242,420,348	-154,471,060	62,957,736
	Recursos	334,535,028	0	0	1,813,899,302	2,148,434,330	1,953,733,663	1,637,490,064	3,591,223,727	1,953,733,663	1,637,490,064	3,591,223,727	-1,442,789,397	0
05	Rendimie	334,535,028	0	0	0	334,535,028	139,834,361	25,005,102	164,839,463	139,834,361	25,005,102	164,839,463	169,695,565	0
05.02	Depósito	334,535,028	0	0	0	334,535,028	139,834,361	25,005,102	164,839,463	139,834,361	25,005,102	164,839,463	169,695,565	0
08	Transfere	0	0	0	1,813,899,302	1,813,899,302	1,813,899,302	1,612,484,962	3,426,384,264	1,813,899,302	1,612,484,962	3,426,384,264	-1,612,484,962	0
08.06	De otras e	0	0	0	1,813,899,302	1,813,899,302	1,813,899,302	1,612,484,962	3,426,384,264	1,813,899,302	1,612,484,962	3,426,384,264	-1,612,484,962	0
08.06.002	Condicio	0	0	0	1,813,899,302	1,813,899,302	1,813,899,302	1,612,484,962	3,426,384,264	1,813,899,302	1,612,484,962	3,426,384,264	-1,612,484,962	0
	Total	84,859,305,788	0	0	14,655,074,742	99,514,380,530	50,939,672,399	10,337,069,154	61,276,741,553	47,809,630,959	3,315,362,567	51,124,993,526	38,237,638,977	10,151,748,02


Edgardo Romo Genoy
Profesional Universitario Presupuesto


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Gerente


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Subgerencia Financiera y Comercial

Numeral	Tipo	Descripcion	Presupuesto			Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C	
			Inicio	Adición Crédito	Reducción ContraCrédito				Definitivo	Del Mes			Total
01 PASTO SALUD ESE													
2	E	Gastos	84,859,305,788	17,774,646,717	3,119,571,975	99,514,380,530	57,197,830,454	63,468,549,747	39,612,488,050	6,904,418,684	37,232,725,461	36,045,830,783	6,270,719,293
2.1	E	Funcionamient	35,053,303,464	4,676,304,756	2,029,271,975	37,700,336,245	20,009,554,355	23,145,098,313	13,961,466,216	2,048,190,942	12,869,913,588	14,555,237,932	3,135,543,958
2.1.1	E	Gastos de pe	13,432,854,275	5,115,043	0	13,437,969,318	5,227,753,378	5,758,337,958	5,222,638,335	847,784,490	4,786,398,105	7,679,631,360	530,584,580
2.1.1.01	E	Planta de pers	9,339,372,570	5,115,043	0	9,344,487,613	3,759,538,608	4,225,123,188	3,754,423,565	646,066,654	3,526,693,523	5,119,364,425	465,584,580
2.1.1.01.01	E	Factores cons	6,740,436,850	0	0	6,740,436,850	2,719,574,774	2,808,287,583	2,719,574,774	450,332,074	2,716,770,372	3,932,149,267	88,712,809
2.1.1.01.01.001	E	Factores sala	6,740,436,850	0	0	6,740,436,850	2,719,574,774	2,808,287,583	2,719,574,774	450,332,074	2,716,770,372	3,932,149,267	88,712,809
2.1.1.01.01.001.01.01	R	Sueldo básico	5,583,065,640	0	0	5,583,065,640	2,445,082,119	2,445,082,119	2,445,082,119	414,308,606	2,445,082,119	3,137,983,521	0
2.1.1.01.01.001.02.01	R	Horas extras, d	9,644,439	0	0	9,644,439	4,428,023	4,428,023	4,428,023	890,216	4,428,023	5,216,416	0
2.1.1.01.01.001.04.01	R	Subsidio de a	24,795,755	0	0	24,795,755	11,190,500	11,190,500	11,190,500	2,015,584	11,190,500	13,605,255	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	42,230,729	0	0	42,230,729	24,406,667	24,406,667	24,406,667	4,360,000	24,406,667	17,824,062	0
2.1.1.01.01.001.06.01	R	Prima de serv	234,470,064	0	0	234,470,064	18,336,324	18,336,324	18,336,324	0	18,336,324	216,133,740	0
2.1.1.01.01.001.07.01	R	Bonificación p	161,882,801	0	0	161,882,801	102,342,572	102,342,572	102,342,572	14,017,942	102,342,572	59,540,229	0
2.1.1.01.01.001.08	E	Prestaciones s	684,347,422	0	0	684,347,422	113,788,569	202,501,378	113,788,569	14,739,726	110,984,167	481,846,044	88,712,809
2.1.1.01.01.001.08.01.01	R	Prima de navi	469,718,773	0	0	469,718,773	19,668,339	19,668,339	19,668,339	0	19,668,339	450,050,434	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	214,628,649	0	0	214,628,649	94,120,230	182,833,039	94,120,230	14,739,726	91,315,828	31,795,610	88,712,809
2.1.1.01.02	E	Contribucione	1,621,059,846	0	0	1,621,059,846	773,548,943	773,548,943	773,548,943	61,022,827	548,973,468	847,510,903	0
2.1.1.01.02.001.01	R	Aportes a la s	411,028,380	0	0	411,028,380	143,733,718	143,733,718	143,733,718	22,854,192	143,125,498	267,294,662	0
2.1.1.01.02.002.01	R	Aportes a la s	291,145,660	0	0	291,145,660	101,423,566	101,423,566	101,423,566	16,120,268	100,994,073	189,722,094	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	392,116,093	392,116,093	392,116,093	0	169,098,012	72,914,594	0
2.1.1.01.02.004.01	R	Aportes a cai	152,813,072	0	0	152,813,072	50,677,425	50,677,425	50,677,425	8,133,590	50,474,944	102,135,647	0
2.1.1.01.02.005.01	R	Aportes gener	75,094,166	0	0	75,094,166	22,228,168	22,228,168	22,228,168	3,744,050	22,164,343	52,865,998	0
2.1.1.01.02.006.01	R	Aportes al ICB	114,723,606	0	0	114,723,606	38,018,396	38,018,396	38,018,396	6,101,860	37,866,382	76,705,210	0
2.1.1.01.02.007.01	R	Aportes al SEN	76,406,695	0	0	76,406,695	25,351,577	25,351,577	25,351,577	4,068,867	25,250,216	51,055,118	0
2.1.1.01.03	E	Remuneracion	977,875,874	5,115,043	0	982,990,917	266,414,891	643,286,662	261,299,848	134,711,753	260,949,683	339,704,255	376,871,771
2.1.1.01.03.001	E	Prestaciones s	493,802,311	0	0	493,802,311	144,258,778	154,098,056	144,258,778	17,670,683	143,908,613	339,704,255	9,839,278
2.1.1.01.03.001.01.01	R	Vacaciones	211,126,714	0	0	211,126,714	83,359,546	83,359,546	83,359,546	15,851,664	83,359,546	127,767,168	0
2.1.1.01.03.001.02.01	R	Indemnización	254,076,222	0	0	254,076,222	49,210,356	49,210,356	49,210,356	0	49,210,356	204,865,866	0
2.1.1.01.03.001.03.01	R	Bonificación e	28,599,375	0	0	28,599,375	11,688,876	21,528,154	11,688,876	1,819,019	11,338,711	7,071,221	9,839,278
2.1.1.01.03.020	E	Estímulos a l	484,073,563	5,115,043	0	489,188,606	122,156,113	489,188,606	117,041,070	117,041,070	117,041,070	0	367,032,493
2.1.1.01.03.020.01.01	R	Bienestar Soci	484,073,563	0	0	484,073,563	117,041,070	484,073,563	117,041,070	117,041,070	117,041,070	0	367,032,493
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	1,468,214,769	1,533,214,769	1,468,214,769	201,717,836	1,259,704,582	2,560,266,936	65,000,000
2.1.1.02.01	E	Factores cons	2,597,391,409	0	0	2,597,391,409	845,295,073	905,295,073	845,295,073	137,125,707	845,295,073	1,692,096,336	60,000,000
2.1.1.02.01.001	E	Factores sala	2,597,391,409	0	0	2,597,391,409	845,295,073	905,295,073	845,295,073	137,125,707	845,295,073	1,692,096,336	60,000,000
2.1.1.02.01.001.01.01	R	Sueldo básico	1,816,067,992	0	0	1,816,067,992	680,979,818	680,979,818	680,979,818	107,632,671	680,979,818	1,135,088,174	0
2.1.1.02.01.001.02.01	R	Horas extras, d	77,946,543	0	0	77,946,543	24,791,229	24,791,229	24,791,229	4,125,816	24,791,229	53,155,314	0
2.1.1.02.01.001.04.01	R	Subsidio de a	91,515,260	0	0	91,515,260	33,093,792	33,093,792	33,093,792	5,565,971	33,093,792	58,421,468	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	140,531,254	0	0	140,531,254	71,561,266	71,561,266	71,561,266	12,040,000	71,561,266	68,969,988	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 29/07/2025

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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	0	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	26,261,422	86,261,422	26,261,422	7,761,249	26,261,422	216,432,044	60,000,000
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	1,041,636	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	25,219,786	85,219,786	25,219,786	7,761,249	25,219,786	7,554,630	60,000,000
2.1.1.02.02	E	Contribucione	1,308,613,171	0	0	1,308,613,171	576,415,786	576,415,786	576,415,786	56,468,883	367,905,599	732,197,385	0
2.1.1.02.02.001.01	R	Aportes a la s	362,016,872	0	0	362,016,872	131,104,140	131,104,140	131,104,140	21,148,656	130,548,808	230,912,732	0
2.1.1.02.02.002.01	R	Aportes a la s	256,470,264	0	0	256,470,264	92,511,613	92,511,613	92,511,613	14,917,262	92,119,468	163,958,651	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	21,407,442	57,866,482	0
2.1.1.02.02.004.01	R	Aportes a caj	134,575,813	0	0	134,575,813	46,223,435	46,223,435	46,223,435	7,526,605	46,038,561	88,352,378	0
2.1.1.02.02.005.01	R	Aportes gener	66,150,609	0	0	66,150,609	20,280,470	20,280,470	20,280,470	3,464,643	20,222,195	45,870,139	0
2.1.1.02.02.006.01	R	Aportes al ICB	100,931,845	0	0	100,931,845	34,677,008	34,677,008	34,677,008	5,646,497	34,538,213	66,254,837	0
2.1.1.02.02.007.01	R	Aportes al SEN	67,288,046	0	0	67,288,046	23,123,460	23,123,460	23,123,460	3,765,220	23,030,912	44,164,586	0
2.1.1.02.03	E	Remuneracion	187,477,125	0	0	187,477,125	46,503,910	51,503,910	46,503,910	8,123,246	46,503,910	135,973,215	5,000,000
2.1.1.02.03.001	E	Prestaciones s	187,477,125	0	0	187,477,125	46,503,910	51,503,910	46,503,910	8,123,246	46,503,910	135,973,215	5,000,000
2.1.1.02.03.001.01.01	R	Vacaciones	138,348,815	0	0	138,348,815	43,376,027	43,376,027	43,376,027	7,322,275	43,376,027	94,972,788	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	530,581	39,454,949	0
2.1.1.02.03.001.03.01	R	Bonificación e	9,142,780	0	0	9,142,780	2,597,302	7,597,302	2,597,302	800,971	2,597,302	1,545,478	5,000,000
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	4,529,053,679	2,029,271,975	23,086,080,584	14,627,777,348	17,124,577,791	8,584,804,251	1,198,814,802	7,929,491,853	5,961,502,793	2,496,800,443
2.1.2.01	E	Adquisición de	1,536,049,310	110,458,497	535,906,980	1,110,600,827	257,690,304	1,033,765,545	147,633,146	9,234,980	147,633,146	76,835,282	776,075,241
2.1.2.01.01	E	Activos fijos	1,536,049,310	110,458,497	535,906,980	1,110,600,827	257,690,304	1,033,765,545	147,633,146	9,234,980	147,633,146	76,835,282	776,075,241
2.1.2.01.01.003	E	Maquinaria y e	1,317,286,597	102,858,497	426,406,980	993,738,114	181,436,536	948,365,545	116,357,355	3,312,918	116,357,355	45,372,569	766,929,009
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	197,000,000	222,092,272	17,534,055	222,032,639	17,534,055	0	17,534,055	59,633	204,498,584
2.1.2.01.01.003.03.02	E	Maquinaria de	401,558,217	17,534,055	197,000,000	222,092,272	17,534,055	222,032,639	17,534,055	0	17,534,055	59,633	204,498,584
2.1.2.01.01.003.03.02.01.01	R	Compra de Eq	401,558,217	0	197,000,000	204,558,217	0	204,498,584	0	0	0	59,633	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	229,406,980	771,645,842	163,902,481	726,332,906	98,823,300	3,312,918	98,823,300	45,312,936	562,430,425
2.1.2.01.01.003.06.01	E	Aparatos médi	915,728,380	85,324,442	229,406,980	771,645,842	163,902,481	726,332,906	98,823,300	3,312,918	98,823,300	45,312,936	562,430,425
2.1.2.01.01.003.06.01.01.01	R	Compra de Eq	915,728,380	0	229,000,000	686,728,380	78,985,019	641,415,444	13,905,838	3,312,918	13,905,838	45,312,936	562,430,425
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	406,980	84,917,462	84,917,462	84,917,462	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 ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.01.01.003.07.07.01.01R		Motocicletas y	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004	E	Activos fijos n	218,762,713	7,600,000	109,500,000	116,862,713	76,253,768	85,400,000	31,275,791	5,922,062	31,275,791	31,462,713	9,146,232
2.1.2.01.01.004.01	E	Muebles, ins	218,762,713	7,600,000	109,500,000	116,862,713	76,253,768	85,400,000	31,275,791	5,922,062	31,275,791	31,462,713	9,146,232
2.1.2.01.01.004.01.01	E	Muebles	218,762,713	7,600,000	109,500,000	116,862,713	76,253,768	85,400,000	31,275,791	5,922,062	31,275,791	31,462,713	9,146,232
2.1.2.01.01.004.01.01.04.01R		Otros muebles	218,762,713	0	109,500,000	109,262,713	68,653,768	77,800,000	23,675,791	5,922,062	23,675,791	31,462,713	9,146,232
2.1.2.01.01.004.01.01.04.02R		Otros muebles	0	7,600,000	0	7,600,000	7,600,000	7,600,000	7,600,000	0	7,600,000	0	0
2.1.2.02	E	Adquisiciones r	19,050,249,570	4,418,595,182	1,493,364,995	21,975,479,757	14,370,087,044	16,090,812,246	8,437,171,105	1,189,579,822	7,781,858,707	5,884,667,511	1,720,725,202
2.1.2.02.01	E	Materiales y s	1,773,977,954	165,535,857	287,365,483	1,652,148,328	518,992,012	1,163,670,915	288,450,009	67,435,778	288,351,422	488,477,413	644,678,903
2.1.2.02.01.002	E	Productos ali	556,653,841	12,400,000	37,500,000	531,553,841	77,282,605	449,053,841	27,097,200	834,400	27,097,200	82,500,000	371,771,236
2.1.2.02.01.002.01.01	R	Dotación de P	406,653,841	0	0	406,653,841	35,082,605	406,653,841	0	0	0	0	371,571,236
2.1.2.02.01.002.01.02	R	Ropa Hospita	150,000,000	0	37,500,000	112,500,000	29,800,000	30,000,000	15,317,200	834,400	15,317,200	82,500,000	200,000
2.1.2.02.01.002.02.01	R	Dotación de p	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	12,400,000	0	12,400,000	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	249,865,483	1,045,594,487	393,009,408	639,617,074	261,352,809	66,601,378	261,254,222	405,977,413	246,607,666
2.1.2.02.01.003.01	E	Otros bienes t	1,142,324,113	0	194,000,000	948,324,113	295,739,034	542,346,700	181,603,261	66,601,378	181,504,674	405,977,413	246,607,666
2.1.2.02.01.003.01.01	R	Materiales y S	682,324,113	0	10,000,000	672,324,113	192,739,034	320,600,000	137,409,497	55,177,741	137,409,497	351,724,113	127,860,966
2.1.2.02.01.003.01.02	R	Combustibles y	210,000,000	0	84,000,000	126,000,000	103,000,000	103,000,000	44,193,764	11,423,637	44,095,177	23,000,000	0
2.1.2.02.01.003.01.03	R	Impresos	250,000,000	0	100,000,000	150,000,000	0	118,746,700	0	0	0	31,253,300	118,746,700
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	153,135,857	55,865,483	97,270,374	97,270,374	97,270,374	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	28,552,205	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	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	55,865,483	35,513,360	35,513,360	35,513,360	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	0
2.1.2.02.01.004	E	Productos met	75,000,000	0	0	75,000,000	48,700,000	75,000,000	0	0	0	0	26,300,000
2.1.2.02.01.004.01	R	Productos met	75,000,000	0	0	75,000,000	48,700,000	75,000,000	0	0	0	0	26,300,000
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	4,252,059,945	1,205,999,512	20,297,332,049	13,847,782,202	14,923,656,702	8,145,408,266	1,119,905,994	7,490,194,455	5,373,675,347	1,075,874,500
2.1.2.02.02.005	E	Servicios de la	2,760,000,000	780,110,854	886,681	3,539,224,173	2,479,337,263	2,602,469,811	1,541,441,524	105,895,861	1,064,842,938	936,754,362	123,132,548
2.1.2.02.02.005.01	E	Mantenimiento	2,760,000,000	780,110,854	886,681	3,539,224,173	2,479,337,263	2,602,469,811	1,541,441,524	105,895,861	1,064,842,938	936,754,362	123,132,548
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,760,000,000	0	0	2,760,000,000	1,700,336,898	1,823,245,638	762,593,726	105,895,861	285,995,140	936,754,362	122,908,740
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	780,110,854	886,681	779,224,173	779,000,366	779,224,173	778,847,798	0	778,847,798	0	223,807
2.1.2.02.02.006	E	Servicios de a	306,952,800	0	0	306,952,800	146,160,000	300,488,400	99,437,520	5,992,560	99,437,520	6,464,400	154,328,400
2.1.2.02.02.006.01.01	R	Transporte	306,952,800	0	0	306,952,800	146,160,000	300,488,400	99,437,520	5,992,560	99,437,520	6,464,400	154,328,400
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	329,845,330	0	1,035,545,330	1,014,673,253	1,017,599,500	810,906,002	981,381	810,906,002	17,945,830	2,926,247
2.1.2.02.02.007.01.01	R	Arrendamiento	5,700,000	0	0	5,700,000	2,676,000	5,352,000	2,230,000	446,000	2,230,000	348,000	2,676,000
2.1.2.02.02.007.01.02	R	Seguros	700,000,000	327,850,142	0	1,027,850,142	1,010,002,066	1,010,252,313	807,944,393	535,381	807,944,393	17,597,829	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	1,995,188	0	1,995,188	1,995,187	1,995,187	731,609	0	731,609	1	0
2.1.2.02.02.008	E	Servicios prest	12,545,673,711	3,142,103,761	1,180,312,831	14,507,464,641	9,778,672,524	10,131,306,825	5,268,231,854	940,467,598	5,096,680,449	4,376,157,816	352,634,301

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			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.01	E	Servicios prest	11,045,673,711	1,974,737,417	853,312,831	12,167,098,297	7,859,991,533	8,209,827,741	4,307,559,986	838,452,156	4,136,008,581	3,957,270,557	349,836,208
2.1.2.02.02.008.01.01	R	Servicios Persc	1,705,000,000	1,328,800,000	0	3,033,800,000	1,927,917,117	2,037,980,808	750,619,186	163,360,602	750,619,186	995,819,192	110,063,691
2.1.2.02.02.008.01.02	E	Servicios prest	0	645,937,417	120,690,998	525,246,419	525,246,418	525,246,418	481,783,735	0	481,783,735	1	0
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	59,095,625	12,895,819	46,199,806	46,199,806	46,199,806	29,266,950	0	29,266,950	0	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	1,502	13,358,375	13,358,375	13,358,375	9,052,010	0	9,052,010	0	0
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	258,542,905	68,167,852	190,375,053	190,375,053	190,375,053	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	30,000	12,906,910	12,906,910	12,906,910	8,493,810	0	8,493,810	0	0
2.1.2.02.02.008.01.02.08	R	Gestión ambiei	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	39,595,825	122,176,300	122,176,300	122,176,300	122,176,300	0	122,176,300	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	0	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	120,000,000	100,000,000	100,000,000	100,000,000	51,984,541	4,046,161	51,984,541	0	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	446,610,976	0	0	446,610,976	232,806,979	232,806,979	113,804,435	49,033,424	113,804,435	213,803,997	0
2.1.2.02.02.008.01.05	R	Vigilancia	2,523,862,923	0	393,000,000	2,130,862,923	1,235,000,000	1,235,000,000	858,392,067	2,907,882	689,155,296	895,862,923	0
2.1.2.02.02.008.01.06	R	Capacitación	334,403,699	0	174,000,000	160,403,699	7,084,676	37,084,676	7,084,676	0	4,792,785	123,319,023	30,000,000
2.1.2.02.02.008.01.07	R	Seguridad y s	35,000,000	0	0	35,000,000	30,999,000	30,999,000	3,990,290	112,990	3,990,290	4,001,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	332,000,000	0	0	332,000,000	249,488,959	249,488,959	111,231,013	35,159,392	111,231,013	82,511,041	0
2.1.2.02.02.008.01.09	R	Aseo	3,212,411,532	0	0	3,212,411,532	2,218,948,219	2,218,948,219	1,363,710,505	277,119,802	1,363,710,505	993,463,313	0
2.1.2.02.02.008.01.10	R	Sistematizació	1,411,955,737	0	0	1,411,955,737	941,758,673	1,053,183,507	481,244,966	292,692,491	481,222,223	358,772,230	111,424,834
2.1.2.02.02.008.01.11	R	Intervenciones	655,058,580	0	45,621,833	609,436,747	312,576,446	389,667,929	36,719,981	2,677,277	36,719,981	219,768,818	77,091,483
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	42,512,400	63,768,600	26,756,242	6,244,010	26,756,242	1,214,640	21,256,200
2.1.2.02.02.008.01.14	R	Comunicacion	49,287,024	0	0	49,287,024	30,000,000	30,000,000	19,844,120	5,060,898	19,844,120	19,287,024	0
2.1.2.02.02.008.01.15	R	Revisión técni	7,300,000	0	0	7,300,000	5,295,645	5,295,645	37,227	37,227	37,227	2,004,355	0
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	1,167,366,344	327,000,000	2,340,366,344	1,918,680,991	1,921,479,084	960,671,868	102,015,442	960,671,868	418,887,260	2,798,093
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	0	0	600,000,000	521,593,344	521,593,344	337,936,781	13,588,602	337,936,781	78,406,656	0
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	220,000,000	0	0	220,000,000	194,863,597	197,661,690	50,528,637	6,766,240	50,528,637	22,338,310	2,798,093
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	434,000,000	327,000,000	0	761,000,000	651,857,708	651,857,708	110,099,503	67,225,560	110,099,503	109,142,292	0
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	246,000,000	0	0	246,000,000	246,000,000	246,000,000	158,207,213	14,435,040	158,207,213	0	0
2.1.2.02.02.008.02.01.05	R	MH. Del Tran	0	536,000,000	327,000,000	209,000,000	0	0	0	0	0	209,000,000	0

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.02.02.01	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	24,800,000	855,000,000	412,146,995	855,000,000	408,599,200	63,550,450	401,535,380	0	442,853,005
2.1.2.02.02.009.01.01	R	Servicios Públi	879,800,000	0	24,800,000	855,000,000	412,146,995	855,000,000	408,599,200	63,550,450	401,535,380	0	442,853,005
2.1.2.02.02.010	E	Viáticos de los	53,145,105	0	0	53,145,105	16,792,166	16,792,166	16,792,166	3,018,144	16,792,166	36,352,939	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	53,145,105	0	0	53,145,105	16,792,166	16,792,166	16,792,166	3,018,144	16,792,166	36,352,939	0
2.1.2.02.03	E	Gastos Imprev	25,000,000	999,380	0	25,999,380	3,312,830	3,484,630	3,312,830	2,238,050	3,312,830	22,514,750	171,800
2.1.2.02.03.01.01	R	Gastos impre	25,000,000	0	0	25,000,000	2,313,450	2,485,250	2,313,450	2,238,050	2,313,450	22,514,750	171,800
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	138,023,630	138,023,630	138,023,630	1,591,650	138,023,630	736,062,713	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	138,023,630	138,023,630	138,023,630	1,591,650	138,023,630	736,062,713	0
2.1.3.13.01	E	Fallos nacional	731,950,309	142,136,034	0	874,086,343	138,023,630	138,023,630	138,023,630	1,591,650	138,023,630	736,062,713	0
2.1.3.13.01.001.01	R	Sentencias	475,000,000	142,136,034	0	617,136,034	118,616,098	118,616,098	118,616,098	1,591,650	118,616,098	498,519,936	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	5,002,775,103	0	5,002,775,103	2,286,520,521	2,928,223,769	1,165,788,743	9,733,324	1,165,788,743	2,074,551,334	641,703,248
2.3.2	E	Adquisición de	0	5,002,775,103	0	5,002,775,103	2,286,520,521	2,928,223,769	1,165,788,743	9,733,324	1,165,788,743	2,074,551,334	641,703,248
2.3.2.01	E	Adquisición de	0	5,002,775,103	0	5,002,775,103	2,286,520,521	2,928,223,769	1,165,788,743	9,733,324	1,165,788,743	2,074,551,334	641,703,248
2.3.2.01.01	E	Activos fijos	0	5,002,775,103	0	5,002,775,103	2,286,520,521	2,928,223,769	1,165,788,743	9,733,324	1,165,788,743	2,074,551,334	641,703,248
2.3.2.01.01.001	E	Edificaciones y	0	3,117,197,656	0	3,117,197,656	1,592,224,811	2,233,928,059	471,493,033	9,733,324	471,493,033	883,269,597	641,703,248
2.3.2.01.01.001.02	E	Edificaciones d	0	3,117,197,656	0	3,117,197,656	1,592,224,811	2,233,928,059	471,493,033	9,733,324	471,493,033	883,269,597	641,703,248

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 29/07/2025

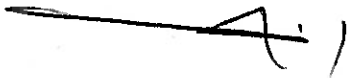
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Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.3.2.01.01.001.02.08	E	Edificios relaci	0	3,117,197,656	0	3,117,197,656	1,592,224,811	2,233,928,059	471,493,033	9,733,324	471,493,033	883,269,597	641,703,248
2.3.2.01.01.001.02.08.01.01R		Construcción y	0	366,097,963	0	366,097,963	347,012,287	366,097,963	0	0	0	0	19,085,676
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	622,617,566	0	622,617,566	0	622,617,566	0	0	0	0	622,617,566
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	0	6	0	0	0	41,877	6
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	9,733,324	471,493,033	0	0
2.3.2.01.01.003	E	Maquinaria y e	0	1,885,577,447	0	1,885,577,447	694,295,710	694,295,710	694,295,710	0	694,295,710	1,191,281,737	0
2.3.2.01.01.003.07	E	Equipo de tra	0	1,885,577,447	0	1,885,577,447	694,295,710	694,295,710	694,295,710	0	694,295,710	1,191,281,737	0
2.3.2.01.01.003.07.01	E	Vehículos aut	0	1,191,281,736	0	1,191,281,736	0	0	0	0	0	1,191,281,736	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	1,191,281,736	0	1,191,281,736	0	0	0	0	0	1,191,281,736	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	8,095,566,858	1,090,300,000	56,811,269,182	34,901,755,578	37,395,227,666	24,485,233,092	4,846,494,418	23,197,023,130	19,416,041,516	2,493,472,088
2.4.1	E	Gastos de pe	21,058,196,599	105,000,000	105,000,000	21,058,196,599	8,677,525,049	9,038,525,049	8,676,502,662	1,237,769,454	7,505,677,701	12,019,671,550	361,000,000
2.4.1.01	E	Planta de pers	5,967,210,591	0	55,000,000	5,912,210,591	2,462,078,457	2,513,078,457	2,462,078,457	382,773,881	2,253,590,841	3,399,132,134	51,000,000
2.4.1.01.01	E	Factores cons	4,586,335,629	0	0	4,586,335,629	1,778,209,541	1,821,209,541	1,778,209,541	318,350,018	1,778,209,541	2,765,126,088	43,000,000
2.4.1.01.01.001	E	Factores sala	4,586,335,629	0	0	4,586,335,629	1,778,209,541	1,821,209,541	1,778,209,541	318,350,018	1,778,209,541	2,765,126,088	43,000,000
2.4.1.01.01.001.01.01	R	Sueldo básico	3,527,745,389	0	0	3,527,745,389	1,532,052,873	1,532,052,873	1,532,052,873	253,639,380	1,532,052,873	1,995,692,516	0
2.4.1.01.01.001.02.01	R	Horas extras, d	151,680,809	0	0	151,680,809	88,918,678	88,918,678	88,918,678	14,764,896	88,918,678	62,762,131	0
2.4.1.01.01.001.04.01	R	Subsidio de a	41,743,869	0	0	41,743,869	18,701,169	18,701,169	18,701,169	3,125,080	18,701,169	23,042,700	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	71,510,785	0	0	71,510,785	40,453,336	40,453,336	40,453,336	6,760,000	40,453,336	31,057,449	0
2.4.1.01.01.001.06.01	R	Prima de serv	115,946,192	0	0	115,946,192	8,994,394	8,994,394	8,994,394	0	8,994,394	106,951,798	0
2.4.1.01.01.001.07.01	R	Bonificación p	103,801,371	0	0	103,801,371	49,725,169	49,725,169	49,725,169	34,685,901	49,725,169	54,076,202	0
2.4.1.01.01.001.08	E	Prestaciones s	573,907,214	0	0	573,907,214	39,363,922	82,363,922	39,363,922	5,374,761	39,363,922	491,543,292	43,000,000
2.4.1.01.01.001.08.01.01	R	Prima de navi	477,960,626	0	0	477,960,626	421,351	421,351	421,351	0	421,351	477,539,275	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	95,946,588	0	0	95,946,588	38,942,571	81,942,571	38,942,571	5,374,761	38,942,571	14,004,017	43,000,000
2.4.1.01.02	E	Contribucione	1,132,857,858	0	55,000,000	1,077,857,858	609,803,071	609,803,071	609,803,071	55,558,095	401,315,455	468,054,787	0
2.4.1.01.02.001.01	R	Aportes a la s	277,683,358	0	0	277,683,358	128,999,216	128,999,216	128,999,216	20,807,549	128,452,699	148,684,142	0
2.4.1.01.02.002.01	R	Aportes a la s	203,791,940	0	0	203,791,940	91,026,423	91,026,423	91,026,423	14,676,661	90,640,502	112,765,517	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	0	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	45,480,716	45,480,716	45,480,716	7,405,208	45,298,777	58,134,367	0
2.4.1.01.02.005.01	R	Aportes gener	46,340,586	0	0	46,340,586	19,949,519	19,949,519	19,949,519	3,408,762	19,892,169	26,391,067	0
2.4.1.01.02.006.01	R	Aportes al ICB	72,665,074	0	0	72,665,074	34,119,816	34,119,816	34,119,816	5,555,425	33,983,224	38,545,258	0
2.4.1.01.02.007.01	R	Aportes al SEN	50,438,502	0	0	50,438,502	22,751,913	22,751,913	22,751,913	3,704,490	22,660,834	27,686,589	0
2.4.1.01.03	E	Remuneracion	248,017,104	0	0	248,017,104	74,065,845	82,065,845	74,065,845	8,865,768	74,065,845	165,951,259	8,000,000
2.4.1.01.03.001	E	Prestaciones s	248,017,104	0	0	248,017,104	74,065,845	82,065,845	74,065,845	8,865,768	74,065,845	165,951,259	8,000,000
2.4.1.01.03.001.01.01	R	Vacaciones	114,142,674	0	0	114,142,674	54,149,628	54,149,628	54,149,628	8,216,759	54,149,628	59,993,046	0
2.4.1.01.03.001.02.01	R	Indemnización	119,720,062	0	0	119,720,062	15,219,320	15,219,320	15,219,320	0	15,219,320	104,500,742	0
2.4.1.01.03.001.03.01	R	Bonificación e	14,154,368	0	0	14,154,368	4,696,897	12,696,897	4,696,897	649,009	4,696,897	1,457,471	8,000,000
2.4.1.01.03.020	E	Estímulos a l	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 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	6,215,446,592	6,525,446,592	6,214,424,205	854,995,573	5,252,086,860	8,620,539,416	310,000,000
2.4.1.02.01	E	Factores cons	10,013,967,233	0	0	10,013,967,233	3,381,067,132	3,666,067,132	3,380,139,694	566,030,177	3,380,139,694	6,347,900,101	285,000,000
2.4.1.02.01.001	E	Factores sala	10,013,967,233	0	0	10,013,967,233	3,381,067,132	3,666,067,132	3,380,139,694	566,030,177	3,380,139,694	6,347,900,101	285,000,000
2.4.1.02.01.001.01.01	R	Sueldo básico	7,128,370,465	0	0	7,128,370,465	2,712,469,160	2,712,469,160	2,712,469,160	450,914,970	2,712,469,160	4,415,901,305	0
2.4.1.02.01.001.02.01	R	Horas extras, d	738,396,111	0	0	738,396,111	268,958,877	268,958,877	268,958,877	41,987,505	268,958,877	469,437,234	0
2.4.1.02.01.001.04.01	R	Subsidio de a	183,066,744	0	0	183,066,744	77,939,990	77,939,990	77,939,990	13,264,639	77,939,990	105,126,754	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	290,640,776	0	0	290,640,776	168,572,820	168,572,820	168,572,820	28,693,334	168,572,820	122,067,956	0
2.4.1.02.01.001.06.01	R	Prima de serv	454,954,208	0	0	454,954,208	3,928,767	3,928,767	3,928,767	0	3,928,767	451,025,441	0
2.4.1.02.01.001.07.01	R	Bonificación p	244,752,628	0	0	244,752,628	31,295,944	31,295,944	31,295,944	1,384,767	31,295,944	213,456,684	0
2.4.1.02.01.001.08	E	Prestaciones s	973,786,301	0	0	973,786,301	117,901,574	402,901,574	116,974,136	29,784,962	116,974,136	570,884,727	285,000,000
2.4.1.02.01.001.08.01.01	R	Prima de navi	555,059,932	0	0	555,059,932	6,470,443	6,470,443	6,470,443	0	6,470,443	548,589,489	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	418,726,369	0	0	418,726,369	111,431,131	396,431,131	110,503,693	29,784,962	110,503,693	22,295,238	285,000,000
2.4.1.02.02	E	Contribucione	4,544,738,524	105,000,000	50,000,000	4,599,738,524	2,652,346,133	2,652,346,133	2,652,346,133	261,396,283	1,690,008,788	1,947,392,391	0
2.4.1.02.02.001.01	R	Aportes a la s	1,326,351,230	0	0	1,326,351,230	605,720,846	605,720,846	605,720,846	97,897,811	603,164,558	720,630,384	0
2.4.1.02.02.002.01	R	Aportes a la s	928,488,401	0	50,000,000	878,488,401	427,417,335	427,417,335	427,417,335	69,052,489	425,612,222	451,071,066	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	1,044,923,855	1,044,923,855	1,044,923,855	0	89,132,078	15,035,669	0
2.4.1.02.02.004.01	R	Aportes a caj	481,942,867	0	0	481,942,867	213,550,424	213,550,424	213,550,424	34,840,897	212,699,418	268,392,443	0
2.4.1.02.02.005.01	R	Aportes gener	237,303,211	0	0	237,303,211	93,697,843	93,697,843	93,697,843	16,037,945	93,429,593	143,605,368	0
2.4.1.02.02.006.01	R	Aportes al ICB	366,389,601	0	0	366,389,601	160,206,380	160,206,380	160,206,380	26,137,818	159,567,481	206,183,221	0
2.4.1.02.02.007.01	R	Aportes al SEN	242,340,174	0	0	242,340,174	106,829,450	106,829,450	106,829,450	17,429,323	106,403,438	135,510,724	0
2.4.1.02.03	E	Remuneracion	532,280,251	0	0	532,280,251	182,033,327	207,033,327	181,938,378	27,569,113	181,938,378	325,246,924	25,000,000
2.4.1.02.03.001	E	Prestaciones s	532,280,251	0	0	532,280,251	182,033,327	207,033,327	181,938,378	27,569,113	181,938,378	325,246,924	25,000,000
2.4.1.02.03.001.01.01	R	Vacaciones	411,929,758	0	0	411,929,758	162,775,432	162,775,432	162,775,432	24,102,277	162,775,432	249,154,326	0
2.4.1.02.03.001.02.01	R	Indemnización	74,911,565	0	0	74,911,565	6,522,485	6,522,485	6,522,485	0	6,522,485	68,389,080	0
2.4.1.02.03.001.03.01	R	Bonificación e	45,438,928	0	0	45,438,928	12,735,410	37,735,410	12,640,461	3,466,836	12,640,461	7,703,518	25,000,000
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	7,990,566,858	985,300,000	35,753,072,583	26,224,230,529	28,356,702,617	15,808,730,429	3,608,724,964	15,691,345,429	7,396,369,966	2,132,472,088
2.4.5.01	E	Materiales y s	13,694,325,165	1,351,771,874	553,000,000	14,493,097,039	7,990,852,321	8,894,930,565	5,240,020,605	1,334,716,382	5,240,020,605	5,598,166,474	904,078,244
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	553,000,000	14,493,097,039	7,990,852,321	8,894,930,565	5,240,020,605	1,334,716,382	5,240,020,605	5,598,166,474	904,078,244
2.4.5.01.03.01.01	R	Productos Far	8,844,560,734	0	553,000,000	8,291,560,734	3,991,894,625	4,380,654,445	2,308,265,933	894,315,979	2,308,265,933	3,910,906,289	388,759,820
2.4.5.01.03.01.02	R	Material médic	1,396,097,765	0	0	1,396,097,765	457,275,505	756,991,900	256,130,096	114,172,401	256,130,096	639,105,865	299,716,395
2.4.5.01.03.01.03	R	Material Odont	516,683,533	0	0	516,683,533	376,900,832	393,998,451	271,840,794	11,961,398	271,840,794	122,685,082	17,097,619
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	2,031,325,544	1,118,048,089	314,266,604	1,118,048,089	905,657,589	198,504,409
2.4.5.01.03.02.01	R	Productos far	0	918,609,830	0	918,609,830	912,575,316	912,575,316	874,633,935	0	874,633,935	6,034,514	0
2.4.5.01.03.02.02	R	Material médic	0	302,564,598	0	302,564,598	289,829,739	289,829,739	281,546,588	0	281,546,588	12,734,859	0
2.4.5.01.03.02.03	R	Material odont	0	37,477,962	0	37,477,962	36,586,578	36,586,578	36,586,578	0	36,586,578	891,384	0
2.4.5.01.03.02.04	R	Material para l	0	93,119,484	0	93,119,484	92,968,592	92,968,592	92,968,592	0	92,968,592	150,892	0

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.5.01.04.01	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	6,638,794,984	432,300,000	21,259,975,544	18,233,378,208	19,461,772,052	10,568,709,824	2,274,008,582	10,451,324,824	1,798,203,492	1,228,393,844
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	100,000,000	500,000,000	320,000,000	320,000,000	151,340,879	9,400,236	151,340,879	180,000,000	0
2.4.5.02.06.01.01	R	Alimentación -	600,000,000	0	100,000,000	500,000,000	320,000,000	320,000,000	151,340,879	9,400,236	151,340,879	180,000,000	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	4,459,656,828	332,300,000	9,101,624,818	6,687,270,978	7,615,664,822	2,744,844,605	622,344,965	2,627,459,605	1,485,959,997	928,393,844
2.4.5.02.08.01.01	R	Servicios Perso	1,467,267,990	160,535,983	0	1,627,803,973	1,416,300,000	1,581,182,140	357,400,000	170,440,000	341,800,000	46,621,833	164,882,140
2.4.5.02.08.01.02	R	Control de Ca	90,000,000	0	0	90,000,000	52,714,251	52,714,251	12,705,329	903,490	12,705,329	37,285,749	0
2.4.5.02.08.01.03	R	Otros Gastos d	50,000,000	259,838,194	132,300,000	177,538,194	67,080,000	67,080,000	14,335,090	3,064,760	14,335,090	110,458,194	0
2.4.5.02.08.01.05	R	Transferencias	3,367,000,000	0	200,000,000	3,167,000,000	1,734,980,000	1,970,980,000	875,149,357	200,981,590	875,149,357	1,196,020,000	236,000,000
2.4.5.02.08.01.06	R	Servicios Perso	0	2,315,447,555	0	2,315,447,555	1,979,800,000	2,313,750,000	667,760,000	190,075,000	565,975,000	1,697,555	333,950,000
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, I	0	661,157,150	0	661,157,150	467,595,446	661,157,150	191,207,875	56,880,125	191,207,875	0	193,561,704
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	808,233,438	808,233,438	584,438,816	0	584,438,816	20,739,878	0
2.4.5.02.08.02.06	R	Servicios Perso	0	127,993,367	0	127,993,367	100,907,900	100,907,900	12,600,000	0	12,600,000	27,085,467	0
2.4.5.02.08.02.08	R	Otros Gastos, I	0	946,851	0	946,851	96,851	96,851	0	0	0	850,000	0
2.4.5.02.09	E	Servicios para	9,479,212,570	2,179,138,156	0	11,658,350,726	11,226,107,231	11,526,107,231	7,672,524,341	1,642,263,381	7,672,524,341	132,243,495	300,000,000
2.4.5.02.09.01	E	Servicios para	9,479,212,570	2,177,408,234	0	11,656,620,804	11,224,377,310	11,524,377,310	7,672,524,341	1,642,263,381	7,672,524,341	132,243,494	300,000,000
2.4.5.02.09.01.01	R	Servicios Perso	9,479,212,570	2,177,408,234	0	11,656,620,804	11,224,377,310	11,524,377,310	7,672,524,341	1,642,263,381	7,672,524,341	132,243,494	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 JUNIO 2025

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2024		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	\$ 51,124,993,526.00	0.89	\$ 56,342,695,050.00	1.02	Informacion a 30 de JUNIO de 2025, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.89 del total de los gastos comprometidos.
				\$ 57,197,830,454.00		\$ 55,231,621,521.00		
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	\$ 61,276,741,553.00	1.07	\$ 61,179,683,330.00	1.11	Informacion a 30 de JUNIO de 2025, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.07 en reconocimientos de ingresos de JUNIO DE 2025.
				\$ 57,197,830,454.00		\$ 55,231,621,521.00		
% 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	\$ 51,124,993,526.00	0.51	\$ 56,342,695,050.00	0.55	Informacion a 30 de JUNIO de 2025, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 51%.
				\$ 99,514,380,530.00		\$ 101,602,771,463.00		
% 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	\$ 57,197,830,454.00	0.57	\$ 55,231,621,521.00	0.54	informacion a 30 de JUNIO de 2025, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 57%.
				\$ 99,514,380,530.00		\$ 101,602,771,463.00		

San Juan de Pasto, 29 de Julio de 2025



EDGARDO POMO GENOY
Profesional Universitario Presupuesto