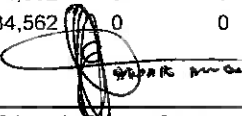


| Numeral | Descripcion | Presupuesto |          |               |                        | Reconocimientos |          |         | Recaudos |          |         | Saldo de Apropriacion por Ejecutar | Saldo por Recaudar |       |
|---------|-------------|-------------|----------|---------------|------------------------|-----------------|----------|---------|-----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

01 PASTO SALUD ESE

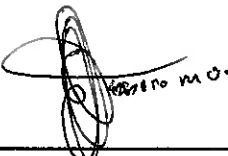
|                           |           |                |   |   |                |                |                |               |                |                |               |                |                |               |  |
|---------------------------|-----------|----------------|---|---|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|--|
| 1                         | Ingresos  | 84,859,305,788 | 0 | 0 | 13,965,453,308 | 98,824,759,096 | 42,872,151,626 | 8,067,520,773 | 50,939,672,399 | 40,386,160,780 | 7,423,470,179 | 47,809,630,959 | 47,885,086,697 | 3,130,041,440 |  |
| 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 | 1,793,865,800  | 86,318,636,560 | 30,585,613,827 | 7,353,015,268 | 37,938,629,095 | 28,099,622,981 | 6,708,964,674 | 34,808,587,655 | 48,380,007,465 | 3,130,041,440 |  |
| 1.1.02                    | Ingresos  | 84,524,770,760 | 0 | 0 | 1,793,865,800  | 86,318,636,560 | 30,585,613,827 | 7,353,015,268 | 37,938,629,095 | 28,099,622,981 | 6,708,964,674 | 34,808,587,655 | 48,380,007,465 | 3,130,041,440 |  |
| 1.1.02.05                 | Venta de  | 84,373,863,736 | 0 | 0 | 1,793,865,800  | 86,167,729,536 | 30,450,327,178 | 7,268,221,381 | 37,718,548,559 | 28,016,853,204 | 6,636,119,566 | 34,652,972,770 | 48,449,180,977 | 3,065,575,789 |  |
| 1.1.02.05.001             | Ventas d  | 84,373,863,736 | 0 | 0 | 1,793,865,800  | 86,167,729,536 | 30,450,327,178 | 7,268,221,381 | 37,718,548,559 | 28,016,853,204 | 6,636,119,566 | 34,652,972,770 | 48,449,180,977 | 3,065,575,789 |  |
| 1.1.02.05.001.09          | Servicios | 84,373,863,736 | 0 | 0 | 1,793,865,800  | 86,167,729,536 | 30,450,327,178 | 7,268,221,381 | 37,718,548,559 | 28,016,853,204 | 6,636,119,566 | 34,652,972,770 | 48,449,180,977 | 3,065,575,789 |  |
| 1.1.02.05.001.09.02       | VENTA D   | 84,373,863,736 | 0 | 0 | 1,793,865,800  | 86,167,729,536 | 30,450,327,178 | 7,268,221,381 | 37,718,548,559 | 28,016,853,204 | 6,636,119,566 | 34,652,972,770 | 48,449,180,977 | 3,065,575,789 |  |
| 1.1.02.05.001.09.02.01    | REGIME    | 77,562,523,061 | 0 | 0 | 0              | 77,562,523,061 | 27,334,755,090 | 6,837,400,318 | 34,172,155,408 | 25,605,302,494 | 6,515,354,031 | 32,120,656,525 | 43,390,367,653 | 2,051,498,883 |  |
| 1.1.02.05.001.09.02.01.01 | Régimen   | 70,155,669,231 | 0 | 0 | 0              | 70,155,669,231 | 25,053,718,501 | 6,544,601,161 | 31,598,319,662 | 23,324,265,905 | 6,222,554,874 | 29,546,820,779 | 38,557,349,569 | 2,051,498,883 |  |
| 1.1.02.05.001.09.02.01.02 | Régimen   | 7,406,853,830  | 0 | 0 | 0              | 7,406,853,830  | 2,281,036,589  | 292,799,157   | 2,573,835,746  | 2,281,036,589  | 292,799,157   | 2,573,835,746  | 4,833,018,084  | 0             |  |
| 1.1.02.05.001.09.02.02    | REGIME    | 3,731,830,292  | 0 | 0 | 0              | 3,731,830,292  | 1,031,231,159  | 237,494,370   | 1,268,725,529  | 422,663,571    | 59,609,843    | 482,273,414    | 2,463,104,763  | 786,452,115   |  |
| 1.1.02.05.001.09.02.02.01 | Régimen   | 2,838,494,900  | 0 | 0 | 0              | 2,838,494,900  | 733,280,898    | 232,569,177   | 965,850,075    | 124,713,310    | 54,684,650    | 179,397,960    | 1,872,644,825  | 786,452,115   |  |
| 1.1.02.05.001.09.02.02.02 | Régimen   | 893,335,392    | 0 | 0 | 0              | 893,335,392    | 297,950,261    | 4,925,193     | 302,875,454    | 297,950,261    | 4,925,193     | 302,875,454    | 590,459,938    | 0             |  |
| 1.1.02.05.001.09.02.03    | PROMO     | 2,254,622,597  | 0 | 0 | 114,914,150    | 2,369,536,747  | 175,715,060    | 59,639,312    | 235,354,372    | 175,715,060    | 0             | 175,715,060    | 2,134,182,375  | 59,639,312    |  |
| 1.1.02.05.001.09.02.03.01 | P y P Int | 2,254,622,597  | 0 | 0 | 114,914,150    | 2,369,536,747  | 175,715,060    | 59,639,312    | 235,354,372    | 175,715,060    | 0             | 175,715,060    | 2,134,182,375  | 59,639,312    |  |
| 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 | 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             |  |
| 1.1.02.05.001.09.02.04.01 | 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             |  |
| 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    | 70,013,439     | 16,509,358    | 86,522,797     | 30,841,544     | 4,301,295     | 35,142,839     | 83,333,888     | 51,379,958    |  |
| 1.1.02.05.001.09.02.05.01 | SOAT - E  | 137,748,058    | 0 | 0 | 0              | 137,748,058    | 47,643,377     | 14,226,275    | 61,869,652     | 8,471,482      | 2,018,212     | 10,489,694     | 75,878,406     | 51,379,958    |  |
| 1.1.02.05.001.09.02.05.02 | SOAT - E  | 32,108,627     | 0 | 0 | 0              | 32,108,627     | 22,370,062     | 2,283,083     | 24,653,145     | 22,370,062     | 2,283,083     | 24,653,145     | 7,455,482      | 0             |  |
| 1.1.02.05.001.09.02.18    | ADRES     | 141,595,679    | 0 | 0 | 0              | 141,595,679    | 42,230,195     | 34,371,540    | 76,601,735     | 17,313,598     | 26,972,131    | 44,285,729     | 64,993,944     | 32,316,006    |  |
| 1.1.02.05.001.09.02.18.01 | ADRES V   | 126,774,207    | 0 | 0 | 0              | 126,774,207    | 24,916,597     | 7,399,409     | 32,316,006     | 0              | 0             | 0              | 94,458,201     | 32,316,006    |  |
| 1.1.02.05.001.09.02.18.02 | ADRES V   | 14,821,472     | 0 | 0 | 0              | 14,821,472     | 17,313,598     | 26,972,131    | 44,285,729     | 17,313,598     | 26,972,131    | 44,285,729     | -29,464,257    | 0             |  |
| 1.1.02.05.001.09.02.19    | OTRAS E   | 160,500,860    | 0 | 0 | 0              | 160,500,860    | 52,724,127     | 5,045,152     | 57,769,279     | 37,326,729     | 2,926,235     | 40,252,964     | 102,731,581    | 17,516,315    |  |
| 1.1.02.05.001.09.02.19.01 | OTRAS E   | 99,969,731     | 0 | 0 | 0              | 99,969,731     | 19,528,629     | 2,866,815     | 22,395,444     | 4,131,231      | 747,898       | 4,879,129      | 77,574,287     | 17,516,315    |  |
| 1.1.02.05.001.09.02.19.02 | OTRAS E   | 60,531,129     | 0 | 0 | 0              | 60,531,129     | 33,195,498     | 2,178,337     | 35,373,835     | 33,195,498     | 2,178,337     | 35,373,835     | 25,157,294     | 0             |  |
| 1.1.02.05.001.09.02.20    | OTRAS V   | 352,934,562    | 0 | 0 | 0              | 352,934,562    | 64,706,458     | 77,761,331    | 142,467,789    | 48,738,558     | 26,956,031    | 75,694,589     | 210,466,773    | 66,773,200    |  |
| 1.1.02.05.001.09.02.20.01 | OTRAS V   | 352,934,562    | 0 | 0 | 0              | 352,934,562    | 64,706,458     | 77,761,331    | 142,467,789    | 48,738,558     | 26,956,031    | 75,694,589     | 210,466,773    | 66,773,200    |  |

  
Edgardo Romo Genoy  
Profesional Universitario Presupuesto

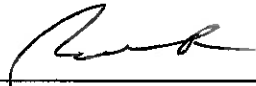
  
Diego Fernando Morales Ortegón  
Gerente

  
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    | 135,286,649    | 84,793,887      | 220,080,536    | 82,769,777     | 72,845,108    | 155,614,885    | -69,173,512    | 64,465,651                         |                    |
| 02.06.007             | Subvenci    | 150,907,024    | 0        | 0             | 0                     | 150,907,024    | 135,286,649    | 84,793,887      | 220,080,536    | 82,769,777     | 72,845,108    | 155,614,885    | -69,173,512    | 64,465,651                         |                    |
| 02.06.007.02          | Empresa     | 150,907,024    | 0        | 0             | 0                     | 150,907,024    | 135,286,649    | 84,793,887      | 220,080,536    | 82,769,777     | 72,845,108    | 155,614,885    | -69,173,512    | 64,465,651                         |                    |
| 02.06.007.02.08       | Transfere   | 150,907,024    | 0        | 0             | 0                     | 150,907,024    | 135,286,649    | 84,793,887      | 220,080,536    | 82,769,777     | 72,845,108    | 155,614,885    | -69,173,512    | 64,465,651                         |                    |
|                       | Recursos    | 334,535,028    | 0        | 0             | 1,124,277,868         | 1,458,812,896  | 1,239,228,158  | 714,505,505     | 1,953,733,663  | 1,239,228,158  | 714,505,505   | 1,953,733,663  | -494,920,767   | 0                                  |                    |
| 05                    | Rendimie    | 334,535,028    | 0        | 0             | 0                     | 334,535,028    | 114,950,290    | 24,884,071      | 139,834,361    | 114,950,290    | 24,884,071    | 139,834,361    | 194,700,667    | 0                                  |                    |
| 05.02                 | Depósito    | 334,535,028    | 0        | 0             | 0                     | 334,535,028    | 114,950,290    | 24,884,071      | 139,834,361    | 114,950,290    | 24,884,071    | 139,834,361    | 194,700,667    | 0                                  |                    |
| 08                    | Transfere   | 0              | 0        | 0             | 1,124,277,868         | 1,124,277,868  | 1,124,277,868  | 689,621,434     | 1,813,899,302  | 1,124,277,868  | 689,621,434   | 1,813,899,302  | -689,621,434   | 0                                  |                    |
| 08.06                 | De otras e  | 0              | 0        | 0             | 1,124,277,868         | 1,124,277,868  | 1,124,277,868  | 689,621,434     | 1,813,899,302  | 1,124,277,868  | 689,621,434   | 1,813,899,302  | -689,621,434   | 0                                  |                    |
| 08.06.002             | Condicio    | 0              | 0        | 0             | 1,124,277,868         | 1,124,277,868  | 1,124,277,868  | 689,621,434     | 1,813,899,302  | 1,124,277,868  | 689,621,434   | 1,813,899,302  | -689,621,434   | 0                                  |                    |
| Total                 |             | 84,859,305,788 | 0        | 0             | 13,965,453,308        | 98,824,759,096 | 42,872,151,626 | 8,067,520,773   | 50,939,672,399 | 40,386,160,780 | 7,423,470,179 | 47,809,630,959 | 47,885,086,697 | 3,130,041,44                       |                    |

  
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Subgerencia Financiera y Comercial

| Numeral                  | Tipo | Descripcion     | Presupuesto    |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones   | Pagos         |                | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|--------------------------|------|-----------------|----------------|--------------------|----------------------------|----------------|------------------|-----------------------|----------------|---------------|----------------|----------------------------------------------------|------------------------------------------|
|                          |      |                 | Inicio         | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                  |                       |                | Del Mes       | Total          |                                                    |                                          |
| 01 PASTO SALUD ESE       |      |                 |                |                    |                            |                |                  |                       |                |               |                |                                                    |                                          |
| 2                        | E    | Gastos          | 84,859,305,788 | 14,583,075,141     | 617,621,833                | 98,824,759,096 | 46,731,265,048   | 55,023,987,888        | 32,226,930,707 | 7,188,542,704 | 30,328,306,777 | 43,800,771,208                                     | 8,292,722,840                            |
| 2.1                      | E    | Funcionamient   | 35,053,303,464 | 3,159,654,614      | 512,621,833                | 37,700,336,245 | 16,235,163,318   | 20,057,117,640        | 11,379,053,476 | 2,554,833,944 | 10,821,722,646 | 17,643,218,605                                     | 3,821,954,322                            |
| 2.1.1                    | E    | Gastos de pe    | 13,432,854,275 | 5,115,043          | 0                          | 13,437,969,318 | 4,376,814,321    | 4,921,691,270         | 4,371,699,278  | 775,791,142   | 3,938,613,615  | 8,516,278,048                                      | 544,876,949                              |
| 2.1.1.01                 | E    | Planta de pers  | 9,339,372,570  | 5,115,043          | 0                          | 9,344,487,613  | 3,110,317,387    | 3,614,649,738         | 3,105,202,344  | 577,616,080   | 2,880,626,869  | 5,729,837,875                                      | 504,332,351                              |
| 2.1.1.01.01              | E    | Factores cons   | 6,740,436,850  | 0                  | 0                          | 6,740,436,850  | 2,266,438,298    | 2,283,921,635         | 2,266,438,298  | 468,940,097   | 2,266,438,298  | 4,456,515,215                                      | 17,483,337                               |
| 2.1.1.01.01.001          | E    | Factores sala   | 6,740,436,850  | 0                  | 0                          | 6,740,436,850  | 2,266,438,298    | 2,283,921,635         | 2,266,438,298  | 468,940,097   | 2,266,438,298  | 4,456,515,215                                      | 17,483,337                               |
| 2.1.1.01.01.001.01.01    | R    | Sueldo básico   | 5,583,065,640  | 0                  | 0                          | 5,583,065,640  | 2,030,773,513    | 2,030,773,513         | 2,030,773,513  | 409,995,443   | 2,030,773,513  | 3,552,292,127                                      | 0                                        |
| 2.1.1.01.01.001.02.01    | R    | Horas extras, d | 9,644,439      | 0                  | 0                          | 9,644,439      | 3,537,807        | 3,537,807             | 3,537,807      | 1,010,160     | 3,537,807      | 6,106,632                                          | 0                                        |
| 2.1.1.01.01.001.04.01    | R    | Subsidio de a   | 24,795,755     | 0                  | 0                          | 24,795,755     | 9,174,916        | 9,174,916             | 9,174,916      | 2,024,830     | 9,174,916      | 15,620,839                                         | 0                                        |
| 2.1.1.01.01.001.05.01    | R    | Auxilio de tran | 42,230,729     | 0                  | 0                          | 42,230,729     | 20,046,667       | 20,046,667            | 20,046,667     | 4,380,000     | 20,046,667     | 22,184,062                                         | 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     | 14,198,057    | 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    | 88,324,630       | 88,324,630            | 88,324,630     | 3,329,821     | 88,324,630     | 73,558,171                                         | 0                                        |
| 2.1.1.01.01.001.08       | E    | Prestaciones s  | 684,347,422    | 0                  | 0                          | 684,347,422    | 96,244,441       | 113,727,778           | 96,244,441     | 34,001,786    | 96,244,441     | 570,619,644                                        | 17,483,337                               |
| 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     | 10,638,764    | 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    | 76,576,102       | 94,059,439            | 76,576,102     | 23,363,022    | 76,576,102     | 120,569,210                                        | 17,483,337                               |
| 2.1.1.01.02              | E    | Contribucione   | 1,621,059,846  | 0                  | 0                          | 1,621,059,846  | 712,526,116      | 712,526,116           | 712,526,116    | 72,853,653    | 487,950,641    | 908,533,730                                        | 0                                        |
| 2.1.1.01.02.001.01       | R    | Aportes a la s  | 411,028,380    | 0                  | 0                          | 411,028,380    | 120,879,526      | 120,879,526           | 120,879,526    | 23,362,029    | 120,271,306    | 290,148,854                                        | 0                                        |
| 2.1.1.01.02.002.01       | R    | Aportes a la s  | 291,145,660    | 0                  | 0                          | 291,145,660    | 85,303,298       | 85,303,298            | 85,303,298     | 16,479,711    | 84,873,805     | 205,842,362                                        | 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    | 11,722,802    | 169,098,012    | 72,914,594                                         | 0                                        |
| 2.1.1.01.02.004.01       | R    | Aportes a caj   | 152,813,072    | 0                  | 0                          | 152,813,072    | 42,543,835       | 42,543,835            | 42,543,835     | 7,817,296     | 42,341,354     | 110,269,237                                        | 0                                        |
| 2.1.1.01.02.005.01       | R    | Aportes gener   | 75,094,166     | 0                  | 0                          | 75,094,166     | 18,484,118       | 18,484,118            | 18,484,118     | 3,696,261     | 18,420,293     | 56,610,048                                         | 0                                        |
| 2.1.1.01.02.006.01       | R    | Aportes al ICB  | 114,723,606    | 0                  | 0                          | 114,723,606    | 31,916,536       | 31,916,536            | 31,916,536     | 5,864,766     | 31,764,522     | 82,807,070                                         | 0                                        |
| 2.1.1.01.02.007.01       | R    | Aportes al SEN  | 76,406,695     | 0                  | 0                          | 76,406,695     | 21,282,710       | 21,282,710            | 21,282,710     | 3,910,788     | 21,181,349     | 55,123,985                                         | 0                                        |
| 2.1.1.01.03              | E    | Remuneracion    | 977,875,874    | 5,115,043          | 0                          | 982,990,917    | 131,352,973      | 618,201,987           | 126,237,930    | 35,822,330    | 126,237,930    | 364,788,930                                        | 486,849,014                              |
| 2.1.1.01.03.001          | E    | Prestaciones s  | 493,802,311    | 0                  | 0                          | 493,802,311    | 126,237,930      | 129,013,381           | 126,237,930    | 35,822,330    | 126,237,930    | 364,788,930                                        | 2,775,451                                |
| 2.1.1.01.03.001.01.01    | R    | Vacaciones      | 211,126,714    | 0                  | 0                          | 211,126,714    | 67,507,882       | 67,507,882            | 67,507,882     | 6,270,972     | 67,507,882     | 143,618,832                                        | 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     | 26,591,118    | 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     | 9,519,692        | 12,295,143            | 9,519,692      | 2,960,240     | 9,519,692      | 16,304,232                                         | 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        | 489,188,606           | 0              | 0             | 0              | 0                                                  | 484,073,563                              |
| 2.1.1.01.03.020.01.01    | R    | Bienestar Soci  | 484,073,563    | 0                  | 0                          | 484,073,563    | 0                | 484,073,563           | 0              | 0             | 0              | 0                                                  | 484,073,563                              |
| 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  | 1,266,496,933    | 1,307,041,531         | 1,266,496,933  | 198,175,062   | 1,057,986,746  | 2,786,440,174                                      | 40,544,598                               |
| 2.1.1.02.01              | E    | Factores cons   | 2,597,391,409  | 0                  | 0                          | 2,597,391,409  | 708,169,366      | 744,072,589           | 708,169,366    | 138,100,555   | 708,169,366    | 1,853,318,820                                      | 35,903,223                               |
| 2.1.1.02.01.001          | E    | Factores sala   | 2,597,391,409  | 0                  | 0                          | 2,597,391,409  | 708,169,366      | 744,072,589           | 708,169,366    | 138,100,555   | 708,169,366    | 1,853,318,820                                      | 35,903,223                               |
| 2.1.1.02.01.001.01.01    | R    | Sueldo básico   | 1,816,067,992  | 0                  | 0                          | 1,816,067,992  | 573,347,147      | 573,347,147           | 573,347,147    | 111,918,803   | 573,347,147    | 1,242,720,845                                      | 0                                        |
| 2.1.1.02.01.001.02.01    | R    | Horas extras, d | 77,946,543     | 0                  | 0                          | 77,946,543     | 20,665,413       | 20,665,413            | 20,665,413     | 5,169,143     | 20,665,413     | 57,281,130                                         | 0                                        |
| 2.1.1.02.01.001.04.01    | R    | Subsidio de a   | 91,515,260     | 0                  | 0                          | 91,515,260     | 27,527,821       | 27,527,821            | 27,527,821     | 5,698,494     | 27,527,821     | 63,987,439                                         | 0                                        |
| 2.1.1.02.01.001.05.01    | R    | Auxilio de tran | 140,531,254    | 0                  | 0                          | 140,531,254    | 59,521,266       | 59,521,266            | 59,521,266     | 12,326,665    | 59,521,266     | 81,009,988                                         | 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                                        |

| Numeral                     | Tipo | Descripción    | Presupuesto    |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones  | Pagos         |               | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|-----------------------------|------|----------------|----------------|--------------------|----------------------------|----------------|------------------|-----------------------|---------------|---------------|---------------|----------------------------------------------------|------------------------------------------|
|                             |      |                | Inicio         | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                  |                       |               | Del Mes       | Total         |                                                    |                                          |
| 2.1.1.02.01.001.07.01       | R    | Bonificación p | 80,361,634     | 0                  | 0                          | 80,361,634     | 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    | 18,500,173       | 54,403,396            | 18,500,173    | 2,987,450     | 18,500,173    | 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     | 962,172       | 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     | 17,458,537       | 53,361,760            | 17,458,537    | 2,025,278     | 17,458,537    | 39,412,656                                         | 35,903,223                               |
| 2.1.1.02.02                 | E    | Contribucione  | 1,308,613,171  | 0                  | 0                          | 1,308,613,171  | 519,946,903      | 519,946,903           | 519,946,903   | 57,667,004    | 311,436,716   | 788,666,268                                        | 0                                        |
| 2.1.1.02.02.001.01          | R    | Aportes a la s | 362,016,872    | 0                  | 0                          | 362,016,872    | 109,955,484      | 109,955,484           | 109,955,484   | 21,618,595    | 109,400,152   | 252,061,388                                        | 0                                        |
| 2.1.1.02.02.002.01          | R    | Aportes a la s | 256,470,264    | 0                  | 0                          | 256,470,264    | 77,594,351       | 77,594,351            | 77,594,351    | 15,249,882    | 77,202,206    | 178,875,913                                        | 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   | 1,098,158     | 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    | 38,696,830       | 38,696,830            | 38,696,830    | 7,233,915     | 38,511,956    | 95,878,983                                         | 0                                        |
| 2.1.1.02.02.005.01          | R    | Aportes gener  | 66,150,609     | 0                  | 0                          | 66,150,609     | 16,815,827       | 16,815,827            | 16,815,827    | 3,420,420     | 16,757,552    | 49,334,782                                         | 0                                        |
| 2.1.1.02.02.006.01          | R    | Aportes al ICB | 100,931,845    | 0                  | 0                          | 100,931,845    | 29,030,511       | 29,030,511            | 29,030,511    | 5,427,097     | 28,891,716    | 71,901,334                                         | 0                                        |
| 2.1.1.02.02.007.01          | R    | Aportes al SEN | 67,288,046     | 0                  | 0                          | 67,288,046     | 19,358,240       | 19,358,240            | 19,358,240    | 3,618,937     | 19,265,692    | 47,929,806                                         | 0                                        |
| 2.1.1.02.03                 | E    | Remuneracion   | 187,477,125    | 0                  | 0                          | 187,477,125    | 38,380,664       | 43,022,039            | 38,380,664    | 2,407,503     | 38,380,664    | 144,455,086                                        | 4,641,375                                |
| 2.1.1.02.03.001             | E    | Prestaciones s | 187,477,125    | 0                  | 0                          | 187,477,125    | 38,380,664       | 43,022,039            | 38,380,664    | 2,407,503     | 38,380,664    | 144,455,086                                        | 4,641,375                                |
| 2.1.1.02.03.001.01.01       | R    | Vacaciones     | 138,348,815    | 0                  | 0                          | 138,348,815    | 36,053,752       | 36,053,752            | 36,053,752    | 1,949,728     | 36,053,752    | 102,295,063                                        | 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       | 249,942       | 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      | 1,796,331        | 6,437,706             | 1,796,331     | 207,833       | 1,796,331     | 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                                        |
| 2.1.2                       | E    | Adquisición de | 20,586,298,880 | 3,012,403,537      | 512,621,833                | 23,086,080,584 | 11,705,917,017   | 14,873,243,806        | 6,854,922,218 | 1,779,042,802 | 6,730,677,051 | 8,212,836,778                                      | 3,167,326,789                            |
| 2.1.2.01                    | E    | Adquisición de | 1,536,049,310  | 110,458,497        | 0                          | 1,646,507,807  | 218,930,552      | 743,579,145           | 141,866,881   | 28,346,649    | 138,398,166   | 902,928,662                                        | 524,648,593                              |
| 2.1.2.01.01                 | E    | Activos fijos  | 1,536,049,310  | 110,458,497        | 0                          | 1,646,507,807  | 218,930,552      | 743,579,145           | 141,866,881   | 28,346,649    | 138,398,166   | 902,928,662                                        | 524,648,593                              |
| 2.1.2.01.01.003             | E    | Maquinaria y e | 1,317,286,597  | 102,858,497        | 0                          | 1,420,145,094  | 181,436,536      | 658,179,145           | 116,357,355   | 10,592,920    | 113,044,437   | 761,965,949                                        | 476,742,609                              |
| 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  | 163,902,481      | 436,146,506           | 98,823,300    | 10,592,920    | 95,510,382    | 564,906,316                                        | 272,244,025                              |
| 2.1.2.01.01.003.06.01       | E    | Aparatos médi  | 915,728,380    | 85,324,442         | 0                          | 1,001,052,822  | 163,902,481      | 436,146,506           | 98,823,300    | 10,592,920    | 95,510,382    | 564,906,316                                        | 272,244,025                              |
| 2.1.2.01.01.003.06.01.01.01 | R    | Compra de Eq   | 915,728,380    | 0                  | 0                          | 915,728,380    | 78,985,019       | 351,229,044           | 13,905,838    | 10,592,920    | 10,592,920    | 564,499,336                                        | 272,244,025                              |
| 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     | 84,917,462       | 84,917,462            | 84,917,462    | 0             | 84,917,462    | 406,980                                            | 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                                        |

| Fecha de Impresión 22/07/2025 |      |                 |                |                    |                            |                |                  |                       |               |               |               |                                                    | Page 3 of 8                              |
|-------------------------------|------|-----------------|----------------|--------------------|----------------------------|----------------|------------------|-----------------------|---------------|---------------|---------------|----------------------------------------------------|------------------------------------------|
| Numeral                       | Tipo | Descripción     | Presupuesto    |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones  | Pagos         |               | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|                               |      |                 | Inicio         | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                  |                       |               | Del Mes       | Total         |                                                    |                                          |
| 2.1.2.01.01.003.07.07.01.01R  |      | Motocicletas y  | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.01.01.004               | E    | Activos fijos n | 218,762,713    | 7,600,000          | 0                          | 226,362,713    | 37,494,016       | 85,400,000            | 25,509,526    | 17,753,729    | 25,353,729    | 140,962,713                                        | 47,905,984                               |
| 2.1.2.01.01.004.01            | E    | Muebles, ins    | 218,762,713    | 7,600,000          | 0                          | 226,362,713    | 37,494,016       | 85,400,000            | 25,509,526    | 17,753,729    | 25,353,729    | 140,962,713                                        | 47,905,984                               |
| 2.1.2.01.01.004.01.01         | E    | Muebles         | 218,762,713    | 7,600,000          | 0                          | 226,362,713    | 37,494,016       | 85,400,000            | 25,509,526    | 17,753,729    | 25,353,729    | 140,962,713                                        | 47,905,984                               |
| 2.1.2.01.01.004.01.01.04.01R  |      | Otros muebles   | 218,762,713    | 0                  | 0                          | 218,762,713    | 29,894,016       | 77,800,000            | 17,909,526    | 17,753,729    | 17,753,729    | 140,962,713                                        | 47,905,984                               |
| 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   | 19,050,249,570 | 2,901,945,040      | 512,621,833                | 21,439,572,777 | 11,486,986,465   | 14,129,664,661        | 6,713,055,338 | 1,750,696,154 | 6,592,278,885 | 7,309,908,116                                      | 2,642,678,196                            |
| 2.1.2.02.01                   | E    | Materiales y s  | 1,773,977,954  | 165,535,857        | 0                          | 1,939,513,811  | 532,218,221      | 983,789,698           | 225,675,205   | 50,840,365    | 220,915,644   | 955,724,113                                        | 451,571,477                              |
| 2.1.2.02.01.002               | E    | Productos ali   | 556,653,841    | 12,400,000         | 0                          | 569,053,841    | 42,200,000       | 449,053,841           | 26,680,000    | 14,482,800    | 26,262,800    | 120,000,000                                        | 406,853,841                              |
| 2.1.2.02.01.002.01.01         | R    | Dotación de P   | 406,653,841    | 0                  | 0                          | 406,653,841    | 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                          | 150,000,000    | 29,800,000       | 30,000,000            | 14,900,000    | 14,482,800    | 14,482,800    | 120,000,000                                        | 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        | 0                          | 1,295,459,970  | 441,318,221      | 459,735,857           | 198,995,205   | 36,357,565    | 194,652,844   | 835,724,113                                        | 18,417,636                               |
| 2.1.2.02.01.003.01            | E    | Otros bienes t  | 1,142,324,113  | 0                  | 0                          | 1,142,324,113  | 288,182,364      | 306,600,000           | 119,245,657   | 36,357,565    | 114,903,296   | 835,724,113                                        | 18,417,636                               |
| 2.1.2.02.01.003.01.01         | R    | Materiales y S  | 682,324,113    | 0                  | 0                          | 682,324,113    | 185,182,364      | 203,600,000           | 86,229,666    | 26,786,350    | 82,231,756    | 478,724,113                                        | 18,417,636                               |
| 2.1.2.02.01.003.01.02         | R    | Combustibles y  | 210,000,000    | 0                  | 0                          | 210,000,000    | 103,000,000      | 103,000,000           | 33,015,991    | 9,571,215     | 32,671,540    | 107,000,000                                        | 0                                        |
| 2.1.2.02.01.003.01.03         | R    | Impresos        | 250,000,000    | 0                  | 0                          | 250,000,000    | 0                | 0                     | 0             | 0             | 0             | 250,000,000                                        | 0                                        |
| 2.1.2.02.01.003.01.04         | R    | Otras adquisic  | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.02.01.003.02            | E    | Otros bienes t  | 0              | 153,135,857        | 0                          | 153,135,857    | 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       | 28,552,205            | 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         | 0                          | 91,378,843     | 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 adqusici  | 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 | 2,735,409,803      | 512,621,833                | 19,474,059,586 | 10,951,558,215   | 13,142,390,334        | 6,486,305,353 | 1,699,780,389 | 6,370,288,462 | 6,331,669,252                                      | 2,190,832,119                            |
| 2.1.2.02.02.005               | E    | Servicios de la | 2,760,000,000  | 780,110,854        | 0                          | 3,540,110,854  | 2,464,629,531    | 3,539,224,173         | 961,435,036   | 575,233,540   | 958,947,077   | 886,681                                            | 1,074,594,642                            |
| 2.1.2.02.02.005.01            | E    | Mantenimiento   | 2,760,000,000  | 780,110,854        | 0                          | 3,540,110,854  | 2,464,629,531    | 3,539,224,173         | 961,435,036   | 575,233,540   | 958,947,077   | 886,681                                            | 1,074,594,642                            |
| 2.1.2.02.02.005.01.01.01      | R    | MH. Infraestr   | 2,760,000,000  | 0                  | 0                          | 2,760,000,000  | 1,685,629,166    | 2,760,000,000         | 182,587,238   | 15,685,530    | 180,099,279   | 0                                                  | 1,074,370,834                            |
| 2.1.2.02.02.005.01.01.02      | R    | MH. Infraestr   | 0              | 780,110,854        | 0                          | 780,110,854    | 779,000,366      | 779,224,173           | 778,847,798   | 559,548,010   | 778,847,798   | 886,681                                            | 223,807                                  |
| 2.1.2.02.02.006               | E    | Servicios de a  | 306,952,800    | 0                  | 0                          | 306,952,800    | 146,160,000      | 146,160,000           | 98,438,760    | 23,361,240    | 93,444,960    | 160,792,800                                        | 0                                        |
| 2.1.2.02.02.006.01.01         | R    | Transporte      | 306,952,800    | 0                  | 0                          | 306,952,800    | 146,160,000      | 146,160,000           | 98,438,760    | 23,361,240    | 93,444,960    | 160,792,800                                        | 0                                        |
| 2.1.2.02.02.006.02.01         | R    | Transporte      | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                        |
| 2.1.2.02.02.007               | E    | Servicios finan | 705,700,000    | 141,995,188        | 0                          | 847,695,188    | 824,137,872      | 824,923,500           | 809,924,621   | 81,703,439    | 809,924,621   | 22,771,688                                         | 785,628                                  |
| 2.1.2.02.02.007.01.01         | R    | Arrendamiento   | 5,700,000      | 0                  | 0                          | 5,700,000      | 2,676,000        | 2,676,000             | 1,784,000     | 446,000       | 1,784,000     | 3,024,000                                          | 0                                        |
| 2.1.2.02.02.007.01.02         | R    | Seguros         | 700,000,000    | 140,000,000        | 0                          | 840,000,000    | 819,466,685      | 820,252,313           | 807,409,012   | 81,257,439    | 807,409,012   | 19,747,687                                         | 785,628                                  |
| 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 | 1,813,303,761      | 512,621,833                | 13,846,355,639 | 7,161,902,468    | 7,763,308,639         | 4,264,747,983 | 945,597,992   | 4,156,212,851 | 6,083,047,000                                      | 601,406,171                              |

| Numeral                  | Tipo | Descripción     | Presupuesto    |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones  | Pagos       |               | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|--------------------------|------|-----------------|----------------|--------------------|----------------------------|----------------|------------------|-----------------------|---------------|-------------|---------------|----------------------------------------------------|------------------------------------------|
|                          |      |                 | Inicio         | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                  |                       |               | Del Mes     | Total         |                                                    |                                          |
| 2.1.2.02.02.008.01       | E    | Servicios prest | 11,045,673,711 | 645,937,417        | 185,621,833                | 11,505,989,295 | 5,973,951,637    | 6,211,438,299         | 3,368,146,503 | 768,698,641 | 3,297,556,426 | 5,294,550,997                                      | 237,486,662                              |
| 2.1.2.02.02.008.01.01    | R    | Servicios Perso | 1,705,000,000  | 0                  | 0                          | 1,705,000,000  | 946,588,323      | 1,006,558,668         | 605,742,416   | 136,286,369 | 587,258,584   | 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    | 593,414,270      | 593,414,270           | 481,783,735   | 8,987,415   | 481,783,735   | 52,523,147                                         | 0                                        |
| 2.1.2.02.02.008.01.02.01 | R    | Servicios persc | 0              | 59,095,625         | 0                          | 59,095,625     | 46,199,806       | 46,199,806            | 29,266,950    | 0           | 29,266,950    | 12,895,819                                         | 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     | 13,358,375       | 13,358,375            | 9,052,010     | 0           | 9,052,010     | 1,502                                              | 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     | 12,906,910       | 12,906,910            | 8,493,810     | 0           | 8,493,810     | 30,000                                             | 0                                        |
| 2.1.2.02.02.008.01.02.08 | R    | Gestión ambie   | 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    | 122,176,300      | 122,176,300           | 122,176,300   | 8,987,415   | 122,176,300   | 39,595,825                                         | 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                  | 0                          | 220,000,000    | 100,000,000      | 100,000,000           | 51,833,664    | 16,470,030  | 47,938,380    | 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      | 200,204,653           | 76,347,387    | 17,571,428  | 64,771,012    | 246,406,323                                        | 25,000,000                               |
| 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         | 689,157,849   | 168,629,785 | 686,247,414   | 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    | 7,084,676        | 7,084,676             | 7,084,676     | 540,000     | 4,792,785     | 207,319,023                                        | 0                                        |
| 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            | 3,980,800     | 0           | 3,877,300     | 4,001,000                                          | 0                                        |
| 2.1.2.02.02.008.01.08    | R    | Gestión Ambie   | 332,000,000    | 0                  | 0                          | 332,000,000    | 158,388,959      | 202,388,959           | 76,440,662    | 40,043,932  | 76,071,621    | 129,611,041                                        | 44,000,000                               |
| 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         | 1,090,929,071 | 271,647,676 | 1,086,590,703 | 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  | 897,556,483      | 928,981,317           | 211,908,622   | 69,351,244  | 188,529,732   | 482,974,420                                        | 31,424,834                               |
| 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           | 35,963,058    | 34,042,704  | 34,042,704    | 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     | 31,884,300       | 31,884,300            | 21,442,192    | 5,128,058   | 20,512,232    | 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            | 15,175,369    | 0           | 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      | 5,295,645        | 5,295,645             | 0             | 0           | 0             | 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  | 1,187,950,831    | 1,551,870,340         | 896,601,481   | 176,899,351 | 858,656,426   | 788,496,004                                        | 363,919,509                              |
| 2.1.2.02.02.008.02.01.01 | R    | MH. Equipo B    | 600,000,000    | 0                  | 0                          | 600,000,000    | 356,369,636      | 381,133,344           | 337,229,281   | 83,745,450  | 324,348,179   | 218,866,656                                        | 24,763,708                               |
| 2.1.2.02.02.008.02.01.02 | R    | MH. Equipo I    | 220,000,000    | 0                  | 0                          | 220,000,000    | 130,214,853      | 143,012,946           | 47,423,329    | 43,762,397  | 43,762,397    | 76,987,054                                         | 12,798,093                               |
| 2.1.2.02.02.008.02.01.03 | R    | MH. Equipo de   | 434,000,000    | 327,000,000        | 0                          | 761,000,000    | 217,000,000      | 543,357,708           | 53,159,314    | 0           | 42,873,943    | 217,642,292                                        | 326,357,708                              |
| 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           | 154,889,823   | 49,391,504  | 143,772,173   | 66,000,000                                         | 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 | Descripción     | Presupuesto |                    |                            |               | Compromisos<br>C | Disponibilidades<br>G | Obligaciones  | Pagos      |               | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|--------------------------|------|-----------------|-------------|--------------------|----------------------------|---------------|------------------|-----------------------|---------------|------------|---------------|----------------------------------------------------|------------------------------------------|
|                          |      |                 | Inicio      | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo    |                  |                       |               | Del Mes    | Total         |                                                    |                                          |
| 2.1.2.02.02.008.02.02.01 | 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   | 340,954,321      | 855,000,000           | 337,984,930   | 70,763,094 | 337,984,930   | 24,800,000                                         | 514,045,679                              |
| 2.1.2.02.02.009.01.01    | R    | Servicios Públi | 879,800,000 | 0                  | 0                          | 879,800,000   | 340,954,321      | 855,000,000           | 337,984,930   | 70,763,094 | 337,984,930   | 24,800,000                                         | 514,045,679                              |
| 2.1.2.02.02.010          | E    | Viáticos de los | 53,145,105  | 0                  | 0                          | 53,145,105    | 13,774,022       | 13,774,022            | 13,774,022    | 3,121,084  | 13,774,022    | 39,371,083                                         | 0                                        |
| 2.1.2.02.02.010.01.01    | R    | Viáticos y Gast | 53,145,105  | 0                  | 0                          | 53,145,105    | 13,774,022       | 13,774,022            | 13,774,022    | 3,121,084  | 13,774,022    | 39,371,083                                         | 0                                        |
| 2.1.2.02.03              | E    | Gastos Imprev   | 25,000,000  | 999,380            | 0                          | 25,999,380    | 3,210,030        | 3,484,630             | 1,074,780     | 75,400     | 1,074,780     | 22,514,750                                         | 274,600                                  |
| 2.1.2.02.03.01.01        | R    | Gastos impre    | 25,000,000  | 0                  | 0                          | 25,000,000    | 2,210,650        | 2,485,250             | 75,400        | 75,400     | 75,400        | 22,514,750                                         | 274,600                                  |
| 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      | 138,023,630           | 136,431,980   | 0          | 136,431,980   | 736,062,713                                        | 1,591,650                                |
| 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      | 138,023,630           | 136,431,980   | 0          | 136,431,980   | 736,062,713                                        | 1,591,650                                |
| 2.1.3.13.01              | E    | Fallos nacional | 731,950,309 | 142,136,034        | 0                          | 874,086,343   | 136,431,980      | 138,023,630           | 136,431,980   | 0          | 136,431,980   | 736,062,713                                        | 1,591,650                                |
| 2.1.3.13.01.001.01       | R    | Sentencias      | 475,000,000 | 142,136,034        | 0                          | 617,136,034   | 117,024,448      | 118,616,098           | 117,024,448   | 0          | 117,024,448   | 498,519,936                                        | 1,591,650                                |
| 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           | 4,313,153,669      | 0                          | 4,313,153,669 | 1,939,508,234    | 1,939,508,240         | 1,165,788,743 | 0          | 1,156,055,419 | 2,373,645,429                                      | 6                                        |
| 2.3.2                    | E    | Adquisición de  | 0           | 4,313,153,669      | 0                          | 4,313,153,669 | 1,939,508,234    | 1,939,508,240         | 1,165,788,743 | 0          | 1,156,055,419 | 2,373,645,429                                      | 6                                        |
| 2.3.2.01                 | E    | Adquisición de  | 0           | 4,313,153,669      | 0                          | 4,313,153,669 | 1,939,508,234    | 1,939,508,240         | 1,165,788,743 | 0          | 1,156,055,419 | 2,373,645,429                                      | 6                                        |
| 2.3.2.01.01              | E    | Activos fijos   | 0           | 4,313,153,669      | 0                          | 4,313,153,669 | 1,939,508,234    | 1,939,508,240         | 1,165,788,743 | 0          | 1,156,055,419 | 2,373,645,429                                      | 6                                        |
| 2.3.2.01.01.001          | E    | Edificaciones y | 0           | 2,871,194,545      | 0                          | 2,871,194,545 | 1,245,212,524    | 1,245,212,530         | 471,493,033   | 0          | 461,759,709   | 1,625,982,015                                      | 6                                        |
| 2.3.2.01.01.001.02       | E    | Edificaciones d | 0           | 2,871,194,545      | 0                          | 2,871,194,545 | 1,245,212,524    | 1,245,212,530         | 471,493,033   | 0          | 461,759,709   | 1,625,982,015                                      | 6                                        |



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

Fecha de Impresión 22/07/2025

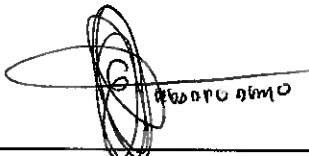
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| Numeral                      | Tipo | Descripcion      | Presupuesto    |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones   | Pagos         |                | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|------------------------------|------|------------------|----------------|--------------------|----------------------------|----------------|------------------|-----------------------|----------------|---------------|----------------|----------------------------------------------------|------------------------------------------|
|                              |      |                  | Inicio         | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                  |                       |                | Del Mes       | Total          |                                                    |                                          |
| 2.3.2.01.01.001.02.08        | E    | Edificios relaci | 0              | 2,871,194,545      | 0                          | 2,871,194,545  | 1,245,212,524    | 1,245,212,530         | 471,493,033    | 0             | 461,759,709    | 1,625,982,015                                      | 6                                        |
| 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              | 376,614,455        | 0                          | 376,614,455    | 0                | 0                     | 0              | 0             | 0              | 376,614,455                                        | 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         | 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    | 0             | 461,759,709    | 0                                                  | 0                                        |
| 2.3.2.01.01.003              | E    | Maquinaria y e   | 0              | 1,441,959,124      | 0                          | 1,441,959,124  | 694,295,710      | 694,295,710           | 694,295,710    | 0             | 694,295,710    | 747,663,414                                        | 0                                        |
| 2.3.2.01.01.003.07           | E    | Equipo de tra    | 0              | 1,441,959,124      | 0                          | 1,441,959,124  | 694,295,710      | 694,295,710           | 694,295,710    | 0             | 694,295,710    | 747,663,414                                        | 0                                        |
| 2.3.2.01.01.003.07.01        | E    | Vehículos aut    | 0              | 747,663,413        | 0                          | 747,663,413    | 0                | 0                     | 0              | 0             | 0              | 747,663,413                                        | 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              | 747,663,413        | 0                          | 747,663,413    | 0                | 0                     | 0              | 0             | 0              | 747,663,413                                        | 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 | 7,110,266,858      | 105,000,000                | 56,811,269,182 | 28,556,593,497   | 33,027,362,009        | 19,682,088,488 | 4,633,708,760 | 18,350,528,712 | 23,783,907,173                                     | 4,470,768,512                            |
| 2.4.1                        | E    | Gastos de pe     | 21,058,196,599 | 105,000,000        | 105,000,000                | 21,058,196,599 | 7,439,755,595    | 7,768,228,223         | 7,438,733,208  | 1,201,965,230 | 6,267,908,247  | 13,289,968,376                                     | 328,472,628                              |
| 2.4.1.01                     | E    | Planta de pers   | 5,967,210,591  | 0                  | 55,000,000                 | 5,912,210,591  | 2,079,304,576    | 2,124,718,054         | 2,079,304,576  | 355,212,128   | 1,870,816,960  | 3,787,492,537                                      | 45,413,478                               |
| 2.4.1.01.01                  | E    | Factores cons    | 4,586,335,629  | 0                  | 0                          | 4,586,335,629  | 1,459,859,523    | 1,499,668,521         | 1,459,859,523  | 293,731,961   | 1,459,859,523  | 3,086,667,108                                      | 39,808,998                               |
| 2.4.1.01.01.001              | E    | Factores sala    | 4,586,335,629  | 0                  | 0                          | 4,586,335,629  | 1,459,859,523    | 1,499,668,521         | 1,459,859,523  | 293,731,961   | 1,459,859,523  | 3,086,667,108                                      | 39,808,998                               |
| 2.4.1.01.01.001.01.01        | R    | Sueldo básico    | 3,527,745,389  | 0                  | 0                          | 3,527,745,389  | 1,278,413,493    | 1,278,413,493         | 1,278,413,493  | 260,206,460   | 1,278,413,493  | 2,249,331,896                                      | 0                                        |
| 2.4.1.01.01.001.02.01        | R    | Horas extras, d  | 151,680,809    | 0                  | 0                          | 151,680,809    | 74,153,782       | 74,153,782            | 74,153,782     | 16,233,409    | 74,153,782     | 77,527,027                                         | 0                                        |
| 2.4.1.01.01.001.04.01        | R    | Subsidio de a    | 41,743,869     | 0                  | 0                          | 41,743,869     | 15,576,089       | 15,576,089            | 15,576,089     | 3,199,047     | 15,576,089     | 26,167,780                                         | 0                                        |
| 2.4.1.01.01.001.05.01        | R    | Auxilio de tran  | 71,510,785     | 0                  | 0                          | 71,510,785     | 33,693,336       | 33,693,336            | 33,693,336     | 6,920,000     | 33,693,336     | 37,817,449                                         | 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      | 923,362       | 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    | 15,039,268       | 15,039,268            | 15,039,268     | 1,164,975     | 15,039,268     | 88,762,103                                         | 0                                        |
| 2.4.1.01.01.001.08           | E    | Prestaciones s   | 573,907,214    | 0                  | 0                          | 573,907,214    | 33,989,161       | 73,798,159            | 33,989,161     | 5,084,708     | 33,989,161     | 500,109,055                                        | 39,808,998                               |
| 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        | 421,351       | 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     | 33,567,810       | 73,376,808            | 33,567,810     | 4,663,357     | 33,567,810     | 22,569,780                                         | 39,808,998                               |
| 2.4.1.01.02                  | E    | Contribucione    | 1,132,857,858  | 0                  | 55,000,000                 | 1,077,857,858  | 554,244,976      | 554,244,976           | 554,244,976    | 55,656,446    | 345,757,360    | 523,612,882                                        | 0                                        |
| 2.4.1.01.02.001.01           | R    | Aportes a la s   | 277,683,358    | 0                  | 0                          | 277,683,358    | 108,191,667      | 108,191,667           | 108,191,667    | 21,269,908    | 107,645,150    | 169,491,691                                        | 0                                        |
| 2.4.1.01.02.002.01           | R    | Aportes a la s   | 203,791,940    | 0                  | 0                          | 203,791,940    | 76,349,762       | 76,349,762            | 76,349,762     | 15,003,917    | 75,963,841     | 127,442,178                                        | 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    | 38,075,508       | 38,075,508            | 38,075,508     | 7,117,239     | 37,893,569     | 65,539,575                                         | 0                                        |
| 2.4.1.01.02.005.01           | R    | Aportes gener    | 46,340,586     | 0                  | 0                          | 46,340,586     | 16,540,757       | 16,540,757            | 16,540,757     | 3,365,252     | 16,483,407     | 29,799,829                                         | 0                                        |
| 2.4.1.01.02.006.01           | R    | Aportes al ICB   | 72,665,074     | 0                  | 0                          | 72,665,074     | 28,564,391       | 28,564,391            | 28,564,391     | 5,339,563     | 28,427,799     | 44,100,683                                         | 0                                        |
| 2.4.1.01.02.007.01           | R    | Aportes al SEN   | 50,438,502     | 0                  | 0                          | 50,438,502     | 19,047,423       | 19,047,423            | 19,047,423     | 3,560,567     | 18,956,344     | 31,391,079                                         | 0                                        |
| 2.4.1.01.03                  | E    | Remuneracion     | 248,017,104    | 0                  | 0                          | 248,017,104    | 65,200,077       | 70,804,557            | 65,200,077     | 5,823,721     | 65,200,077     | 177,212,547                                        | 5,604,480                                |
| 2.4.1.01.03.001              | E    | Prestaciones s   | 248,017,104    | 0                  | 0                          | 248,017,104    | 65,200,077       | 70,804,557            | 65,200,077     | 5,823,721     | 65,200,077     | 177,212,547                                        | 5,604,480                                |
| 2.4.1.01.03.001.01.01        | R    | Vacaciones       | 114,142,674    | 0                  | 0                          | 114,142,674    | 45,932,869       | 45,932,869            | 45,932,869     | 3,277,621     | 45,932,869     | 68,209,805                                         | 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     | 1,966,383     | 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     | 4,047,888        | 9,652,368             | 4,047,888      | 579,717       | 4,047,888      | 4,502,000                                          | 5,604,480                                |
| 2.4.1.01.03.020              | E    | Estímulos a l    | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0              | 0             | 0              | 0                                                  | 0                                        |



| Fecha de Impresión 22/07/2025 |      |                 |                |                    |                            |                |                  |                       |                |               |                |                                                    | Page 7 of 8                              |
|-------------------------------|------|-----------------|----------------|--------------------|----------------------------|----------------|------------------|-----------------------|----------------|---------------|----------------|----------------------------------------------------|------------------------------------------|
| Numeral                       | Tipo | Descripcion     | Presupuesto    |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones   | Pagos         |                | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|                               |      |                 | Inicio         | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                  |                       |                | Del Mes       | Total          |                                                    |                                          |
| 2.4.1.01.03.020.01.01         | 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 | 5,360,451,019    | 5,643,510,169         | 5,359,428,632  | 846,753,102   | 4,397,091,287  | 9,502,475,839                                      | 283,059,150                              |
| 2.4.1.02.01                   | E    | Factores cons   | 10,013,967,233 | 0                  | 0                          | 10,013,967,233 | 2,815,036,955    | 3,075,837,934         | 2,814,109,517  | 560,875,744   | 2,814,109,517  | 6,938,129,299                                      | 260,800,979                              |
| 2.4.1.02.01.001               | E    | Factores sala   | 10,013,967,233 | 0                  | 0                          | 10,013,967,233 | 2,815,036,955    | 3,075,837,934         | 2,814,109,517  | 560,875,744   | 2,814,109,517  | 6,938,129,299                                      | 260,800,979                              |
| 2.4.1.02.01.001.01.01         | R    | Sueldo básico   | 7,128,370,465  | 0                  | 0                          | 7,128,370,465  | 2,261,554,190    | 2,261,554,190         | 2,261,554,190  | 455,751,902   | 2,261,554,190  | 4,866,816,275                                      | 0                                        |
| 2.4.1.02.01.001.02.01         | R    | Horas extras, d | 738,396,111    | 0                  | 0                          | 738,396,111    | 226,971,372      | 226,971,372           | 226,971,372    | 46,745,313    | 226,971,372    | 511,424,739                                        | 0                                        |
| 2.4.1.02.01.001.04.01         | R    | Subsidio de a   | 183,066,744    | 0                  | 0                          | 183,066,744    | 64,675,351       | 64,675,351            | 64,675,351     | 13,422,823    | 64,675,351     | 118,391,393                                        | 0                                        |
| 2.4.1.02.01.001.05.01         | R    | Auxilio de tran | 290,640,776    | 0                  | 0                          | 290,640,776    | 139,879,486      | 139,879,486           | 139,879,486    | 29,012,832    | 139,879,486    | 150,761,290                                        | 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      | 2,747,233     | 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    | 29,911,177       | 29,911,177            | 29,911,177     | 0             | 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    | 88,116,612       | 348,917,591           | 87,189,174     | 13,195,641    | 87,189,174     | 624,868,710                                        | 260,800,979                              |
| 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      | 1,999,426     | 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    | 81,646,169       | 342,447,148           | 80,718,731     | 11,196,215    | 80,718,731     | 76,279,221                                         | 260,800,979                              |
| 2.4.1.02.02                   | E    | Contribucione   | 4,544,738,524  | 105,000,000        | 50,000,000                 | 4,599,738,524  | 2,390,949,850    | 2,390,949,850         | 2,390,949,850  | 263,496,906   | 1,428,612,505  | 2,208,788,674                                      | 0                                        |
| 2.4.1.02.02.001.01            | R    | Aportes a la s  | 1,326,351,230  | 0                  | 0                          | 1,326,351,230  | 507,823,035      | 507,823,035           | 507,823,035    | 99,724,485    | 505,266,747    | 818,528,195                                        | 0                                        |
| 2.4.1.02.02.002.01            | R    | Aportes a la s  | 928,488,401    | 0                  | 50,000,000                 | 878,488,401    | 358,364,846      | 358,364,846           | 358,364,846    | 70,346,232    | 356,559,733    | 520,123,555                                        | 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  | 2,550,290     | 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    | 178,709,527      | 178,709,527           | 178,709,527    | 33,369,350    | 177,858,521    | 303,233,340                                        | 0                                        |
| 2.4.1.02.02.005.01            | R    | Aportes gener   | 237,303,211    | 0                  | 0                          | 237,303,211    | 77,659,898       | 77,659,898            | 77,659,898     | 15,778,067    | 77,391,648     | 159,643,313                                        | 0                                        |
| 2.4.1.02.02.006.01            | R    | Aportes al ICB  | 366,389,601    | 0                  | 0                          | 366,389,601    | 134,068,562      | 134,068,562           | 134,068,562    | 25,034,674    | 133,429,663    | 232,321,039                                        | 0                                        |
| 2.4.1.02.02.007.01            | R    | Aportes al SEN  | 242,340,174    | 0                  | 0                          | 242,340,174    | 89,400,127       | 89,400,127            | 89,400,127     | 16,693,808    | 88,974,115     | 152,940,047                                        | 0                                        |
| 2.4.1.02.03                   | E    | Remuneracion    | 532,280,251    | 0                  | 0                          | 532,280,251    | 154,464,214      | 176,722,385           | 154,369,265    | 22,380,452    | 154,369,265    | 355,557,866                                        | 22,258,171                               |
| 2.4.1.02.03.001               | E    | Prestaciones s  | 532,280,251    | 0                  | 0                          | 532,280,251    | 154,464,214      | 176,722,385           | 154,369,265    | 22,380,452    | 154,369,265    | 355,557,866                                        | 22,258,171                               |
| 2.4.1.02.03.001.01.01         | R    | Vacaciones      | 411,929,758    | 0                  | 0                          | 411,929,758    | 138,673,155      | 138,673,155           | 138,673,155    | 18,815,063    | 138,673,155    | 273,256,603                                        | 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      | 2,314,113     | 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     | 9,268,574        | 31,526,745            | 9,173,625      | 1,251,276     | 9,173,625      | 13,912,183                                         | 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 | 7,005,266,858      | 0                          | 35,753,072,583 | 21,116,837,902   | 25,259,133,786        | 12,243,355,279 | 3,431,743,530 | 12,082,620,465 | 10,493,938,798                                     | 4,142,295,884                            |
| 2.4.5.01                      | E    | Materiales y s  | 13,694,325,165 | 1,351,771,874      | 0                          | 15,046,097,039 | 6,349,849,640    | 8,322,595,523         | 3,991,702,891  | 1,028,339,758 | 3,905,304,223  | 6,723,501,516                                      | 1,972,745,883                            |
| 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 | 6,349,849,640    | 8,322,595,523         | 3,991,702,891  | 1,028,339,758 | 3,905,304,223  | 6,723,501,516                                      | 1,972,745,883                            |
| 2.4.5.01.03.01.01             | R    | Productos Far   | 8,844,560,734  | 0                  | 0                          | 8,844,560,734  | 2,492,267,721    | 4,336,296,905         | 1,453,488,563  | 385,828,773   | 1,413,949,954  | 4,508,263,829                                      | 1,844,029,184                            |
| 2.4.5.01.03.01.02             | R    | Material médic  | 1,396,097,765  | 0                  | 0                          | 1,396,097,765  | 420,859,211      | 506,991,900           | 152,337,404    | 60,793,868    | 141,957,696    | 889,105,865                                        | 86,132,689                               |
| 2.4.5.01.03.01.03             | R    | Material Odont  | 516,683,533    | 0                  | 0                          | 516,683,533    | 271,941,349      | 309,020,950           | 271,840,794    | 4,287,042     | 259,879,396    | 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         | 828,300,438    | 577,430,075   | 803,781,485    | 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    | 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 odontc | 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                                        |

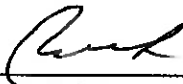
| Fecha de Impresión 22/07/2025 |      |                 |                |                    |                            |                |                  |                       |               | Page 8 of 8   |               |                                                    |                                        |
|-------------------------------|------|-----------------|----------------|--------------------|----------------------------|----------------|------------------|-----------------------|---------------|---------------|---------------|----------------------------------------------------|----------------------------------------|
| Numeral                       | Tipo | Descripción     | Presupuesto    |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones  | Pagos         |               | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidad<br>Abiertas<br>L= G - C |
|                               |      |                 | Inicio         | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                  |                       |               | Del Mes       | Total         |                                                    |                                        |
| 4.5.01.04.01                  | R    | Productos met   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                      |
| 4.5.02                        | E    | Adquisición de  | 15,053,480,560 | 5,653,494,984      | 0                          | 20,706,975,544 | 14,766,988,262   | 16,936,538,262        | 8,251,652,388 | 2,403,403,772 | 8,177,316,242 | 3,770,437,282                                      | 2,169,550,000                          |
| 4.5.02.05                     | R    | Servicios de la | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                      |
| 4.5.02.06                     | E    | Servicios de a  | 600,000,000    | 0                  | 0                          | 600,000,000    | 320,000,000      | 320,000,000           | 149,362,013   | 44,099,893    | 141,940,643   | 280,000,000                                        | 0                                      |
| 4.5.02.06.01.01               | R    | Alimentación -  | 600,000,000    | 0                  | 0                          | 600,000,000    | 320,000,000      | 320,000,000           | 149,362,013   | 44,099,893    | 141,940,643   | 280,000,000                                        | 0                                      |
| 4.5.02.06.02.01               | R    | Alimentación -  | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                      |
| 4.5.02.07                     | R    | Servicios finan | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0             | 0             | 0                                                  | 0                                      |
| 4.5.02.08                     | E    | Servicios prest | 4,974,267,990  | 4,459,656,828      | 0                          | 9,433,924,818  | 5,340,881,032    | 6,790,431,032         | 2,039,523,567 | 771,861,709   | 2,005,114,640 | 2,643,493,787                                      | 1,449,550,000                          |
| 4.5.02.08.01.01               | R    | Servicios Persc | 1,467,267,990  | 160,535,983        | 0                          | 1,627,803,973  | 1,382,300,000    | 1,412,900,000         | 174,600,000   | 80,320,000    | 171,360,000   | 214,903,973                                        | 30,600,000                             |
| 4.5.02.08.01.02               | R    | Control de Ca   | 90,000,000     | 0                  | 0                          | 90,000,000     | 52,714,251       | 52,714,251            | 12,179,400    | 11,801,839    | 11,801,839    | 37,285,749                                         | 0                                      |
| 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            | 11,270,330    | 3,127,730     | 11,270,330    | 272,758,194                                        | 0                                      |
| 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         | 697,722,741   | 163,784,390   | 674,167,767   | 1,632,020,000                                      | 0                                      |
| 4.5.02.08.01.06               | R    | Servicios Persc | 0              | 2,315,447,555      | 0                          | 2,315,447,555  | 894,800,000      | 2,313,750,000         | 379,438,000   | 375,900,000   | 375,900,000   | 1,697,555                                          | 1,418,950,000                          |
| 4.5.02.08.01.07               | R    | Servicios Persc | 0              | 45,201,320         | 0                          | 45,201,320     | 0                | 0                     | 0             | 0             | 0             | 45,201,320                                         | 0                                      |
| 4.5.02.08.01.08               | R    | Otros Gastos, l | 0              | 661,157,150        | 0                          | 661,157,150    | 270,205,500      | 270,205,500           | 138,026,142   | 134,327,750   | 134,327,750   | 390,951,650                                        | 0                                      |
| 4.5.02.08.02.01               | R    | Servicios Persc | 0              | 6,000,000          | 0                          | 6,000,000      | 6,000,000        | 6,000,000             | 0             | 0             | 0             | 0                                                  | 0                                      |
| 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                                      |
| 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                                      |
| 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                                      |
| 4.5.02.08.02.06               | R    | Servicios Persc | 0              | 127,993,367        | 0                          | 127,993,367    | 100,907,900      | 100,907,900           | 12,600,000    | 2,600,000     | 12,600,000    | 27,085,467                                         | 0                                      |
| 4.5.02.08.02.08               | R    | Otros Gastos, l | 0              | 946,851            | 0                          | 946,851        | 96,851           | 96,851                | 0             | 0             | 0             | 850,000                                            | 0                                      |
| 4.5.02.09                     | E    | Servicios para  | 9,479,212,570  | 1,193,838,156      | 0                          | 10,673,050,726 | 9,106,107,231    | 9,826,107,231         | 6,062,766,809 | 1,587,442,170 | 6,030,260,960 | 846,943,495                                        | 720,000,000                            |
| 4.5.02.09.01                  | E    | Servicios para  | 9,479,212,570  | 1,192,108,234      | 0                          | 10,671,320,804 | 9,104,377,310    | 9,824,377,310         | 6,062,766,809 | 1,587,442,170 | 6,030,260,960 | 846,943,494                                        | 720,000,000                            |
| 4.5.02.09.01.01               | R    | Servicios Persc | 9,479,212,570  | 1,192,108,234      | 0                          | 10,671,320,804 | 9,104,377,310    | 9,824,377,310         | 6,062,766,809 | 1,587,442,170 | 6,030,260,960 | 846,943,494                                        | 720,000,000                            |
| 4.5.02.09.02.01               | R    | Servicios Persc | 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 MAYO 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 | \$ 47,809,630,959.00 | 1.02 | \$ 49,343,268,410.00  | 1.02 | Informacion a MAYO de 2025, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 1.02 del total de los gastos comprometidos          |
|                                               |                                                                                                                                                                                                            |            |                        | \$ 46,731,265,048.00 |      | \$ 48,377,249,633.00  |      |                                                                                                                                                                                    |
| 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 | \$ 50,939,672,399.00 | 1.09 | \$ 53,663,401,684.00  | 1.11 | Informacion a MAYO de 2025, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.09 en reconocimientos de ingresos de MAYO DE 2025. |
|                                               |                                                                                                                                                                                                            |            |                        | \$ 46,731,265,048.00 |      | \$ 48,377,249,633.00  |      |                                                                                                                                                                                    |
| % 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 | \$ 47,809,630,959.00 | 0.48 | \$ 49,343,268,410.00  | 0.49 | Informacion a MAYO de 2025, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 48%.                                       |
|                                               |                                                                                                                                                                                                            |            |                        | \$ 98,824,759,096.00 |      | \$ 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 | \$ 46,731,265,048.00 | 0.47 | \$ 48,377,249,633.00  | 0.48 | Informacion a MAYO de 2025, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 47%.                         |
|                                               |                                                                                                                                                                                                            |            |                        | \$ 98,824,759,096.00 |      | \$ 101,602,771,457.00 |      |                                                                                                                                                                                    |

San Juan de Pasto, 31 de mayo de 2025

  
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