

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

01 PASTO SALUD ESE

1	Ingresos	119,991,988,726	0	0	14,302,291,505	134,294,280,231	92,593,305,994	11,572,766,388	104,166,072,382	72,663,103,530	6,209,290,908	78,872,394,438	30,128,207,849	25,293,677,944
1.0	Disponibi	12,034,211,991	0	0	5,082,247,452	17,116,459,443	17,116,459,443	0	17,116,459,443	17,116,459,443	0	17,116,459,443	0	0
1.0.02	Bancos	12,034,211,991	0	0	5,082,247,452	17,116,459,443	17,116,459,443	0	17,116,459,443	17,116,459,443	0	17,116,459,443	0	0
1.0.02.02.01	DI Desti	12,034,211,991	0	0	80,027,649	12,114,239,640	12,114,239,640	0	12,114,239,640	12,114,239,640	0	12,114,239,640	0	0
1.0.02.02.02	DI Recur	0	0	0	5,002,219,803	5,002,219,803	5,002,219,803	0	5,002,219,803	5,002,219,803	0	5,002,219,803	0	0
1.0.02.02.03	Disponibi	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1	Ingresos	107,040,692,959	0	0	9,220,044,053	116,260,737,013	75,377,705,129	11,566,822,505	86,944,527,634	55,447,502,665	6,203,347,025	61,650,849,690	29,316,209,379	25,293,677,944
1.1.02	Ingresos	107,040,692,959	0	0	9,220,044,053	116,260,737,013	75,377,705,129	11,566,822,505	86,944,527,634	55,447,502,665	6,203,347,025	61,650,849,690	29,316,209,379	25,293,677,944
1.1.02.05	Venta de	106,338,829,621	0	0	4,964,325,279	111,303,154,900	70,806,180,258	11,531,661,386	82,337,841,644	50,979,395,399	6,169,253,598	57,148,648,997	28,965,313,256	25,189,192,647
1.1.02.05.001	Ventas d	106,338,829,621	0	0	4,964,325,279	111,303,154,900	70,806,180,258	11,531,661,386	82,337,841,644	50,979,395,399	6,169,253,598	57,148,648,997	28,965,313,256	25,189,192,647
1.1.02.05.001.09	Servicios	106,338,829,621	0	0	4,964,325,279	111,303,154,900	70,806,180,258	11,531,661,386	82,337,841,644	50,979,395,399	6,169,253,598	57,148,648,997	28,965,313,256	25,189,192,647
1.1.02.05.001.09.02	VENTA D	106,338,829,621	0	0	4,964,325,279	111,303,154,900	70,806,180,258	11,531,661,386	82,337,841,644	50,979,395,399	6,169,253,598	57,148,648,997	28,965,313,256	25,189,192,647
1.1.02.05.001.09.02.01	REGIME	97,039,161,504	0	0	4,964,325,279	102,003,486,784	66,646,500,642	10,398,958,406	77,045,459,048	48,640,708,068	5,384,090,532	54,024,798,600	24,958,027,736	23,020,660,448
1.1.02.05.001.09.02.01.01	Régimen	83,831,643,903	0	0	3,828,772,166	87,660,416,069	62,772,665,676	9,991,620,541	72,764,286,217	44,766,873,101	4,976,752,667	49,743,625,768	14,896,129,852	23,020,660,449
1.1.02.05.001.09.02.01.02	Régimen	13,207,517,601	0	0	1,135,553,113	14,343,070,714	3,873,834,966	407,337,865	4,281,172,831	3,873,834,967	407,337,865	4,281,172,832	10,061,897,883	-1
1.1.02.05.001.09.02.02	REGIME	4,022,030,681	0	0	0	4,022,030,681	2,404,040,297	405,444,495	2,809,484,792	746,913,854	180,955,418	927,869,272	1,212,545,889	1,881,615,520
1.1.02.05.001.09.02.02.01	Régimen	2,512,030,681	0	0	0	2,512,030,681	1,984,333,126	400,184,577	2,384,517,703	327,206,683	175,695,500	502,902,183	127,512,978	1,881,615,520
1.1.02.05.001.09.02.02.02	Régimen	1,510,000,000	0	0	0	1,510,000,000	419,707,171	5,259,918	424,967,089	419,707,171	5,259,918	424,967,089	1,085,032,911	0
1.1.02.05.001.09.02.03	PROMO	3,800,000,000	0	0	0	3,800,000,000	880,905,128	578,322,616	1,459,227,744	880,905,128	578,322,616	1,459,227,744	2,340,772,256	0
1.1.02.05.001.09.02.03.01	P y P Int	3,800,000,000	0	0	0	3,800,000,000	880,905,128	578,322,616	1,459,227,744	880,905,128	578,322,616	1,459,227,744	2,340,772,256	0
1.1.02.05.001.09.02.03.02	P y P Int	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.04	Operació	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.04.01	Operació	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.04.02	Operació	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.05	SOAT - E	188,629,703	0	0	0	188,629,703	125,590,251	13,853,155	139,443,406	49,744,390	9,914,712	59,659,102	49,186,297	79,784,304
1.1.02.05.001.09.02.05.01	SOAT - E	107,629,703	0	0	0	107,629,703	88,660,538	12,919,717	101,580,255	12,814,677	8,981,274	21,795,951	6,049,448	79,784,304
1.1.02.05.001.09.02.05.02	SOAT - E	81,000,000	0	0	0	81,000,000	36,929,713	933,438	37,863,151	36,929,713	933,438	37,863,151	43,136,849	0
1.1.02.05.001.09.02.18	ADRES	153,246,732	0	0	0	153,246,732	74,460,119	53,886,007	128,346,126	23,363,229	2,396,711	25,759,940	24,900,806	102,586,186
1.1.02.05.001.09.02.18.01	ADRES V	103,246,732	0	0	0	103,246,732	51,096,890	51,489,296	102,586,186	0	0	0	660,546	102,586,186
1.1.02.05.001.09.02.18.02	ADRES V	50,000,000	0	0	0	50,000,000	23,363,229	2,396,711	25,759,940	23,363,229	2,396,711	25,759,940	24,240,060	0
1.1.02.05.001.09.02.19	OTRAS E	485,714,813	0	0	0	485,714,813	587,985,170	3,505,085	591,490,255	555,662,079	1,117,087	556,779,166	-105,775,442	34,711,089
1.1.02.05.001.09.02.19.01	OTRAS E	75,714,813	0	0	0	75,714,813	33,568,245	3,029,065	36,597,310	1,245,154	641,067	1,886,221	39,117,503	34,711,089
1.1.02.05.001.09.02.19.02	OTRAS E	410,000,000	0	0	0	410,000,000	554,416,925	476,020	554,892,945	554,416,925	476,020	554,892,945	-144,892,945	0
1.1.02.05.001.09.02.20	OTRAS V	650,046,188	0	0	0	650,046,188	86,698,651	77,691,622	164,390,273	82,098,651	12,456,522	94,555,173	485,655,915	69,835,100
1.1.02.05.001.09.02.20.01	OTRAS V	349,046,188	0	0	0	349,046,188	86,698,651	77,691,622	164,390,273	82,098,651	12,456,522	94,555,173	184,655,915	69,835,100

Edgardo Romo Genoy
Profesional Universitario Presupuesto

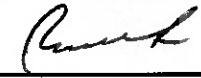
Diego Fernando Morales Ortegon
Gerente

Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropiacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Créditos	Contracrédito										
1.02.05.001.09.02.20.02	OTRAS V	301,000,000	0	0	0	301,000,000	0	0	0	0	0	0	301,000,000	0
1.02.06	Transfere	701,863,338	0	0	4,255,718,774	4,957,582,112	4,571,524,871	35,161,119	4,606,685,990	4,468,107,266	34,093,427	4,502,200,693	350,896,122	104,485,297
1.02.06.007	Subvenci	701,863,338	0	0	4,255,718,774	4,957,582,112	4,571,524,871	35,161,119	4,606,685,990	4,468,107,266	34,093,427	4,502,200,693	350,896,122	104,485,297
1.02.06.007.02	Empresa	701,863,338	0	0	4,255,718,774	4,957,582,112	4,571,524,871	35,161,119	4,606,685,990	4,468,107,266	34,093,427	4,502,200,693	350,896,122	104,485,297
1.02.06.007.02.08	Transfere	701,863,338	0	0	4,255,718,774	4,957,582,112	4,571,524,871	35,161,119	4,606,685,990	4,468,107,266	34,093,427	4,502,200,693	350,896,122	104,485,297
1.2	Recursos	917,083,776	0	0	0	917,083,776	99,141,422	5,943,883	105,085,305	99,141,422	5,943,883	105,085,305	811,998,471	0
1.2.05	Rendimie	917,083,776	0	0	0	917,083,776	99,141,422	5,943,883	105,085,305	99,141,422	5,943,883	105,085,305	811,998,471	0
1.2.05.02	Depósito	917,083,776	0	0	0	917,083,776	99,141,422	5,943,883	105,085,305	99,141,422	5,943,883	105,085,305	811,998,471	0
1.2.08	Transfere	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.08.06	De otras e	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.08.06.002	Condicio	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		119,991,988,726	0	0	14,302,291,505	134,294,280,231	92,593,305,994	11,572,766,388	104,166,072,382	72,663,103,530	6,209,290,908	78,872,394,438	30,128,207,849	25,293,677,944


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EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 02/09/2026

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Numeral	Tipo	Descripción	Presupuesto			Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C	
			Inicio	Adición Crédito	Reducción ContraCrédito				Definitivo	Del Mes			Total
01 PASTO SALUD ESE													
2	E	Gastos	119,991,988,726	22,632,977,011	8,330,685,506	134,294,280,231	92,951,885,741	102,207,336,146	65,957,319,498	11,299,441,788	63,123,952,711	32,086,944,085	9,255,450,405
2.1	E	Funcionamient	38,003,764,156	3,193,295,616	447,051,959	40,750,007,812	25,716,496,689	28,192,604,735	18,265,303,243	3,282,991,706	17,763,254,940	12,557,403,078	2,476,108,046
2.1.1	E	Gastos de pe	13,789,398,572	145,000,000	240,000,000	13,694,398,572	6,664,509,703	7,263,383,183	6,629,874,160	986,827,885	6,493,749,544	6,431,015,389	598,873,480
2.1.1.01	E	Planta de pers	9,476,477,413	120,000,000	145,000,000	9,451,477,413	4,737,036,312	5,305,185,943	4,702,400,769	667,342,231	4,632,725,677	4,146,291,470	568,149,631
2.1.1.01.01	E	Factores cons	6,883,379,112	50,000,000	125,000,000	6,808,379,112	3,579,522,212	3,661,759,634	3,572,108,210	551,332,463	3,572,108,210	3,146,619,478	82,237,422
2.1.1.01.01.001	E	Factores sala	6,883,379,112	50,000,000	125,000,000	6,808,379,112	3,579,522,212	3,661,759,634	3,572,108,210	551,332,463	3,572,108,210	3,146,619,478	82,237,422
2.1.1.01.01.001.01.01	R	Sueldo básico	5,725,220,655	0	100,000,000	5,625,220,655	3,120,955,247	3,120,955,247	3,120,955,247	406,305,402	3,120,955,247	2,504,265,408	0
2.1.1.01.01.001.02.01	R	Horas extras, d	9,589,693	0	0	9,589,693	3,651,608	3,651,608	3,651,608	217,016	3,651,608	5,938,085	0
2.1.1.01.01.001.04.01	R	Subsidio de a	24,655,002	0	0	24,655,002	18,549,567	18,549,567	18,549,567	2,648,054	18,549,567	6,105,435	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	41,991,008	20,000,000	0	61,991,008	57,939,500	57,939,500	57,939,500	8,311,471	57,939,500	4,051,508	0
2.1.1.01.01.001.06.01	R	Prima de serv	233,139,108	0	25,000,000	208,139,108	111,313,082	111,313,082	111,313,082	102,759,880	111,313,082	96,826,026	0
2.1.1.01.01.001.07.01	R	Bonificación p	160,963,883	0	0	160,963,883	127,602,514	127,602,514	127,602,514	14,500,299	127,602,514	33,361,369	0
2.1.1.01.01.001.08	E	Prestaciones s	687,819,763	30,000,000	0	717,819,763	139,510,694	221,748,116	132,096,692	16,590,341	132,096,692	496,071,647	82,237,422
2.1.1.01.01.001.08.01.01	R	Prima de navi	467,052,442	0	0	467,052,442	5,117,643	5,117,643	5,117,643	612,899	5,117,643	461,934,799	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	220,767,322	30,000,000	0	250,767,322	134,393,051	216,630,473	126,979,049	15,977,442	126,979,049	34,136,849	82,237,422
2.1.1.01.02	E	Contribucione	1,611,857,993	50,000,000	0	1,661,857,993	954,672,079	954,672,079	954,672,079	71,289,269	886,238,987	707,185,914	0
2.1.1.01.02.001.01	R	Aportes a la s	408,695,201	0	0	408,695,201	182,218,565	182,218,565	182,218,565	26,197,476	156,648,072	226,476,636	0
2.1.1.01.02.002.01	R	Aportes a la s	289,492,988	0	0	289,492,988	128,599,570	128,599,570	128,599,570	18,502,451	110,557,208	160,893,418	0
2.1.1.01.02.003.01	R	Aportes de ce	34,619,940	0	0	34,619,940	8,312,647	8,312,647	8,312,647	678,737	8,312,647	26,307,293	0
2.1.1.01.02.003.02	R	Aportes de ce	462,390,967	50,000,000	0	512,390,967	462,249,736	462,249,736	462,249,736	0	462,249,736	50,141,231	0
2.1.1.01.02.004.01	R	Aportes a caj	151,945,638	0	0	151,945,638	63,894,284	63,894,284	63,894,284	9,640,781	54,663,877	88,051,354	0
2.1.1.01.02.005.01	R	Aportes gener	74,667,899	0	0	74,667,899	29,515,111	29,515,111	29,515,111	4,216,458	25,465,164	45,152,788	0
2.1.1.01.02.006.01	R	Aportes al ICB	114,072,384	0	0	114,072,384	47,923,695	47,923,695	47,923,695	7,231,183	41,000,754	66,148,689	0
2.1.1.01.02.007.01	R	Aportes al SEN	75,972,977	0	0	75,972,977	31,958,471	31,958,471	31,958,471	4,822,183	27,341,529	44,014,506	0
2.1.1.01.03	E	Remuneracion	981,240,308	20,000,000	20,000,000	981,240,308	202,842,021	688,754,230	175,620,480	44,720,499	174,378,480	292,486,078	485,912,209
2.1.1.01.03.001	E	Prestaciones s	475,234,270	15,000,000	20,000,000	470,234,270	170,842,021	177,748,192	169,458,480	44,720,499	169,458,480	292,486,078	6,906,171
2.1.1.01.03.001.01.01	R	Vacaciones	194,163,265	0	0	194,163,265	125,241,180	125,241,180	125,241,180	35,538,067	125,241,180	68,922,085	0
2.1.1.01.03.001.02.01	R	Indemnización	252,633,973	0	20,000,000	232,633,973	25,502,723	25,502,723	25,502,723	4,353,612	25,502,723	207,131,250	0
2.1.1.01.03.001.03.01	R	Bonificación e	28,437,032	15,000,000	0	43,437,032	20,098,118	27,004,289	18,714,577	4,828,820	18,714,577	16,432,743	6,906,171
2.1.1.01.03.020	E	Estímulos a l	506,006,038	5,000,000	0	511,006,038	32,000,000	511,006,038	6,162,000	0	4,920,000	0	479,006,038
2.1.1.01.03.020.01.01	R	Bienestar Soci	506,006,038	0	0	506,006,038	27,000,000	506,006,038	1,242,000	0	0	0	479,006,038
2.1.1.01.03.020.02.01	R	Bienestar soci	0	5,000,000	0	5,000,000	5,000,000	5,000,000	4,920,000	0	4,920,000	0	0
2.1.1.02	E	Personal supe	4,312,921,159	25,000,000	95,000,000	4,242,921,159	1,927,473,391	1,958,197,240	1,927,473,391	319,485,654	1,861,023,867	2,284,723,919	30,723,849
2.1.1.02.01	E	Factores cons	2,825,323,332	25,000,000	95,000,000	2,755,323,332	1,108,049,125	1,136,871,814	1,108,049,125	236,186,377	1,108,049,125	1,618,451,518	28,822,689
2.1.1.02.01.001	E	Factores sala	2,825,323,332	25,000,000	95,000,000	2,755,323,332	1,108,049,125	1,136,871,814	1,108,049,125	236,186,377	1,108,049,125	1,618,451,518	28,822,689
2.1.1.02.01.001.01.01	R	Sueldo básico	2,062,098,051	0	95,000,000	1,967,098,051	791,092,972	791,092,972	791,092,972	105,228,610	791,092,972	1,176,005,079	0
2.1.1.02.01.001.02.01	R	Horas extras, d	71,198,084	0	0	71,198,084	35,473,322	35,473,322	35,473,322	5,412,890	35,473,322	35,724,762	0
2.1.1.02.01.001.04.01	R	Subsidio de a	90,995,779	0	0	90,995,779	36,241,729	36,241,729	36,241,729	5,025,696	36,241,729	54,754,050	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	139,733,537	0	0	139,733,537	92,804,503	92,804,503	92,804,503	12,720,452	92,804,503	46,929,034	0
2.1.1.02.01.001.06.01	R	Prima de serv	87,774,170	25,000,000	0	112,774,170	102,126,168	102,126,168	102,126,168	102,126,168	102,126,168	10,648,002	0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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		Presupuesto				Compromisos	Disponibilidades	Pagos		Saldo de	Disponibilidades		
Numeral	Tipo	Descripcion				C	G	Obligaciones		apropiación	Abiertas		
			Inicio	Adición	Reducción				Del Mes	por ejecutar	L= G - C		
				Crédito	ContraCrédito	Definitivo			Total	L=D - G			
2.1.1.02.01.001.07.01	R	Bonificación p	79,905,466	0	0	79,905,466	4,187,632	4,187,632	4,187,632	0	4,187,632	75,717,834	0
2.1.1.02.01.001.08	E	Prestaciones s	293,618,244	0	0	293,618,244	46,122,799	74,945,488	46,122,799	5,672,561	46,122,799	218,672,756	28,822,689
2.1.1.02.01.001.08.01.01	R	Prima de navi	208,727,457	0	0	208,727,457	0	0	0	0	0	208,727,457	0
2.1.1.02.01.001.08.02.01	R	Prima de vaca	84,890,788	0	0	84,890,788	46,122,799	74,945,488	46,122,799	5,672,561	46,122,799	9,945,300	28,822,689
2.1.1.02.02	E	Contribucione	1,301,184,905	0	0	1,301,184,905	753,163,420	753,163,420	753,163,420	67,400,961	686,713,896	548,021,485	0
2.1.1.02.02.001.01	R	Aportes a la s	359,961,904	0	0	359,961,904	176,457,273	176,457,273	176,457,273	25,006,681	151,627,954	183,504,631	0
2.1.1.02.02.002.01	R	Aportes a la s	255,014,426	0	0	255,014,426	124,533,330	124,533,330	124,533,330	17,661,431	107,013,935	130,481,096	0
2.1.1.02.02.003.01	R	Aportes de ce	34,619,940	0	0	34,619,940	0	0	0	0	0	34,619,940	0
2.1.1.02.02.003.02	R	Aportes de ce	284,736,624	0	0	284,736,624	284,372,558	284,372,558	284,372,558	0	284,372,558	364,066	0
2.1.1.02.02.004.01	R	Aportes a caj	133,811,901	0	0	133,811,901	61,869,587	61,869,587	61,869,587	9,202,563	52,906,728	71,942,314	0
2.1.1.02.02.005.01	R	Aportes gener	65,775,109	0	0	65,775,109	28,579,827	28,579,827	28,579,827	4,024,800	24,647,270	37,195,282	0
2.1.1.02.02.006.01	R	Aportes al ICB	100,358,912	0	0	100,358,912	46,405,081	46,405,081	46,405,081	6,902,493	39,682,805	53,953,831	0
2.1.1.02.02.007.01	R	Aportes al SEN	66,906,089	0	0	66,906,089	30,945,764	30,945,764	30,945,764	4,602,993	26,462,646	35,960,325	0
2.1.1.02.03	E	Remuneracion	186,412,922	0	0	186,412,922	66,260,846	68,162,006	66,260,846	15,898,316	66,260,846	118,250,916	1,901,160
2.1.1.02.03.001	E	Prestaciones s	186,412,922	0	0	186,412,922	66,260,846	68,162,006	66,260,846	15,898,316	66,260,846	118,250,916	1,901,160
2.1.1.02.03.001.01.01	R	Vacaciones	137,563,486	0	0	137,563,486	59,493,573	59,493,573	59,493,573	13,720,262	59,493,573	78,069,913	0
2.1.1.02.03.001.02.01	R	Indemnización	39,758,554	0	0	39,758,554	0	0	0	0	0	39,758,554	0
2.1.1.02.03.001.03.01	R	Bonificación e	9,090,882	0	0	9,090,882	6,767,273	8,668,433	6,767,273	2,178,054	6,767,273	422,449	1,901,160
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	22,823,904,842	2,948,295,616	207,051,959	25,565,148,499	18,860,138,720	20,737,373,286	11,443,580,817	2,121,315,555	11,077,657,130	4,827,775,213	1,877,234,566
2.1.2.01	E	Adquisición de	2,078,728,738	214,685,557	0	2,293,414,295	678,202,776	892,000,451	424,176,190	133,168,970	390,428,553	1,401,413,844	213,797,675
2.1.2.01.01	E	Activos fijos	2,078,728,738	214,685,557	0	2,293,414,295	678,202,776	892,000,451	424,176,190	133,168,970	390,428,553	1,401,413,844	213,797,675
2.1.2.01.01.003	E	Maquinaria y e	1,764,966,025	196,208,056	0	1,961,174,081	528,915,029	742,586,565	381,485,165	133,168,970	350,590,346	1,218,587,516	213,671,536
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	513,560,462	0	0	513,560,462	158,108,547	158,366,667	158,108,547	99,282,471	158,108,547	355,193,795	258,120
2.1.2.01.01.003.03.02	E	Maquinaria de	513,560,462	0	0	513,560,462	158,108,547	158,366,667	158,108,547	99,282,471	158,108,547	355,193,795	258,120
2.1.2.01.01.003.03.02.01.01	R	Compra de Eq	513,560,462	0	0	513,560,462	158,108,547	158,366,667	158,108,547	99,282,471	158,108,547	355,193,795	258,120
2.1.2.01.01.003.03.02.02.01	R	Compra de Eq	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.04	E	Maquinaria y a	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.04.01	E	Motores y tur	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.04.01.01	R	Motores y tur	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.06	E	Aparatos médi	1,251,405,563	196,208,056	0	1,447,613,619	370,806,482	584,219,898	223,376,618	33,886,499	192,481,799	863,393,721	213,413,416
2.1.2.01.01.003.06.01	E	Aparatos médi	1,251,405,563	196,208,056	0	1,447,613,619	370,806,482	584,219,898	223,376,618	33,886,499	192,481,799	863,393,721	213,413,416
2.1.2.01.01.003.06.01.01.01	R	Compra de Eq	1,251,405,563	125,000,000	0	1,376,405,563	299,598,426	513,011,842	152,168,562	33,886,499	121,273,743	863,393,721	213,413,416
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	71,208,056	0	71,208,056	71,208,056	71,208,056	71,208,056	0	71,208,056	0	0
2.1.2.01.01.003.07	E	Equipo de tra	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07	E	Otro equipo de	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07.01	E	Motocicletas y	0	0	0	0	0	0	0	0	0	0	0

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.01.01.003.07.07.01.01R		Motocicletas y	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004	E	Activos fijos n	313,762,713	18,477,501	0	332,240,214	149,287,746	149,413,886	42,691,025	0	39,838,207	182,826,328	126,140
2.1.2.01.01.004.01	E	Muebles, ins	313,762,713	18,477,501	0	332,240,214	149,287,746	149,413,886	42,691,025	0	39,838,207	182,826,328	126,140
2.1.2.01.01.004.01.01	E	Muebles	313,762,713	18,477,501	0	332,240,214	149,287,746	149,413,886	42,691,025	0	39,838,207	182,826,328	126,140
2.1.2.01.01.004.01.01.04.01R		Otros muebles	313,762,713	0	0	313,762,713	130,810,245	130,936,385	24,213,524	0	21,360,706	182,826,328	126,140
2.1.2.01.01.004.01.01.04.02R		Otros muebles	0	18,477,501	0	18,477,501	18,477,501	18,477,501	18,477,501	0	18,477,501	0	0
2.1.2.02	E	Adquisiciones (	20,745,176,104	2,733,610,059	207,051,959	23,271,734,204	18,181,935,945	19,845,372,835	11,019,404,627	1,988,146,585	10,687,228,577	3,426,361,369	1,663,436,890
2.1.2.02.01	E	Materiales y s	2,340,155,269	54,086,542	177,854,296	2,216,387,515	1,420,405,033	1,782,626,446	550,321,478	138,415,176	511,860,002	433,761,069	362,221,413
2.1.2.02.01.002	E	Productos ali	876,682,904	498,691	70,000,000	807,181,595	353,829,383	605,261,724	14,907,814	0	9,699,484	201,919,871	251,432,341
2.1.2.02.01.002.01.01	R	Dotación de P	428,198,416	0	0	428,198,416	155,928,892	407,360,733	5,208,330	0	0	20,837,683	251,431,841
2.1.2.02.01.002.01.02	R	Ropa Hospita	448,484,488	0	70,000,000	378,484,488	197,401,800	197,402,300	9,699,484	0	9,699,484	181,082,188	500
2.1.2.02.01.002.02.01	R	Dotación de p	0	498,691	0	498,691	498,691	498,691	0	0	0	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003	E	Otros bienes t	1,388,250,365	11,432,621	95,454,296	1,304,228,690	961,677,420	1,072,466,492	504,650,803	138,415,176	471,783,534	231,762,198	110,789,072
2.1.2.02.01.003.01	E	Otros bienes t	1,388,250,365	0	94,300,000	1,293,950,365	951,399,095	1,062,188,167	495,720,511	138,415,176	462,853,242	231,762,198	110,789,072
2.1.2.02.01.003.01.01	R	Materiales y S	895,627,500	0	20,000,000	875,627,500	604,623,610	713,483,082	419,893,680	128,260,570	392,419,437	162,144,418	108,859,472
2.1.2.02.01.003.01.02	R	Combustibles y	230,000,000	0	74,300,000	155,700,000	130,000,000	130,000,000	64,988,056	10,154,606	64,910,374	25,700,000	0
2.1.2.02.01.003.01.03	R	Impresos	250,000,000	0	0	250,000,000	216,775,485	218,705,085	10,838,775	0	5,523,431	31,294,915	1,929,600
2.1.2.02.01.003.01.04	R	Otras adquisic	12,622,865	0	0	12,622,865	0	0	0	0	0	12,622,865	0
2.1.2.02.01.003.02	E	Otros bienes t	0	11,432,621	1,154,296	10,278,325	10,278,325	10,278,325	8,930,292	0	8,930,292	0	0
2.1.2.02.01.003.02.01	R	Materiales y s	0	5,483,554	0	5,483,554	5,483,554	5,483,554	4,402,392	0	4,402,392	0	0
2.1.2.02.01.003.02.02	R	Combustibles y	0	4,794,771	0	4,794,771	4,794,771	4,794,771	4,527,900	0	4,527,900	0	0
2.1.2.02.01.003.02.03	R	Impresos	0	1,154,296	1,154,296	0	0	0	0	0	0	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	75,222,000	42,155,230	12,400,000	104,977,230	104,898,230	104,898,230	30,762,861	0	30,376,984	79,000	0
2.1.2.02.01.004.01	R	Productos met	75,222,000	12,550,000	12,400,000	75,372,000	75,293,000	75,293,000	1,157,631	0	771,754	79,000	0
2.1.2.02.01.004.02	R	Productos met	0	29,605,230	0	29,605,230	29,605,230	29,605,230	29,605,230	0	29,605,230	0	0
2.1.2.02.02	E	Adquisición de	18,349,520,836	2,667,123,517	29,197,663	20,987,446,689	16,696,223,974	17,997,420,702	10,454,355,901	1,849,487,609	10,162,633,218	2,990,025,987	1,301,196,728
2.1.2.02.02.005	E	Servicios de la	2,500,000,000	1,405,189,312	5,517,573	3,899,671,739	3,290,884,792	3,345,545,919	1,332,797,160	525,184,945	1,332,170,665	554,125,820	54,661,127
2.1.2.02.02.005.01	E	Mantenimiento	2,500,000,000	1,405,189,312	5,517,573	3,899,671,739	3,290,884,792	3,345,545,919	1,332,797,160	525,184,945	1,332,170,665	554,125,820	54,661,127
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,500,000,000	605,517,573	0	3,105,517,573	2,496,730,627	2,551,391,753	1,013,172,364	525,184,945	1,012,545,869	554,125,820	54,661,126
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	799,671,739	5,517,573	794,154,166	794,154,165	794,154,165	319,624,797	0	319,624,797	0	0
2.1.2.02.02.006	E	Servicios de a	420,000,000	3,114,400	0	423,114,400	423,114,400	423,114,400	181,835,142	0	141,309,905	0	0
2.1.2.02.02.006.01.01	R	Transporte	420,000,000	0	0	420,000,000	420,000,000	420,000,000	181,835,142	0	141,309,905	0	0
2.1.2.02.02.006.02.01	R	Transporte	0	3,114,400	0	3,114,400	3,114,400	3,114,400	0	0	0	0	0
2.1.2.02.02.007	E	Servicios finan	1,309,667,253	14,169,480	1,263,578	1,322,573,155	1,127,291,416	1,127,320,984	1,101,265,564	584,140	1,101,265,564	195,252,171	29,568
2.1.2.02.02.007.01.01	R	Arrendamiento	6,659,700	0	0	6,659,700	6,659,700	6,659,700	3,504,840	584,140	3,504,840	0	0
2.1.2.02.02.007.01.02	R	Seguros	1,300,543,202	0	0	1,300,543,202	1,107,725,814	1,107,755,382	1,088,178,952	0	1,088,178,952	192,787,820	29,568
2.1.2.02.02.007.01.03	R	Gastos Financ	2,464,351	0	0	2,464,351	0	0	0	0	0	2,464,351	0
2.1.2.02.02.007.02.01	R	Arrendamiento	0	223,000	0	223,000	223,000	223,000	223,000	0	223,000	0	0
2.1.2.02.02.007.02.02	R	Seguros	0	13,946,480	1,263,578	12,682,902	12,682,902	12,682,902	9,358,772	0	9,358,772	0	0
2.1.2.02.02.008	E	Servicios prest	13,155,541,600	1,244,650,325	22,416,512	14,377,775,412	11,289,042,697	12,157,469,581	7,278,910,377	1,238,956,509	7,028,339,425	2,220,305,832	868,426,884

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.01	E	Servicios prest	11,105,541,600	464,506,628	22,416,512	11,547,631,716	9,269,951,405	10,106,306,381	6,129,838,578	982,108,657	5,916,625,187	1,441,325,336	836,354,976
2.1.2.02.02.008.01.01	R	Servicios Persc	2,316,000,000	0	12,550,000	2,303,450,000	1,800,487,832	1,864,780,792	1,073,173,210	164,147,439	1,020,851,880	438,669,208	64,292,960
2.1.2.02.02.008.01.02	E	Servicios prest	0	287,922,242	9,866,512	278,055,730	273,307,675	273,307,675	245,370,963	0	239,445,602	4,748,055	0
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	53,432,779	1,225,806	52,206,973	52,206,973	52,206,973	39,541,126	0	39,541,126	0	0
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	37,949,513	5,667,009	32,282,504	32,282,504	32,282,504	32,282,504	0	26,357,143	0	0
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	1,905,805	0	1,905,805	1,905,805	1,905,805	0	0	0	0	0
2.1.2.02.02.008.01.02.06	R	Capacitación	0	7,729,680	0	7,729,680	7,729,680	7,729,680	7,224,000	0	7,224,000	0	0
2.1.2.02.02.008.01.02.07	R	Seguridad y s	0	7,552,996	0	7,552,996	7,533,796	7,533,796	5,715,432	0	5,715,432	19,200	0
2.1.2.02.02.008.01.02.08	R	Gestión ambier	0	18,390,977	0	18,390,977	18,390,977	18,390,977	14,731,617	0	14,731,617	0	0
2.1.2.02.02.008.01.02.09	R	Aseo	0	1,268,220	0	1,268,220	1,268,220	1,268,220	0	0	0	0	0
2.1.2.02.02.008.01.02.10	R	Sistematizació	0	121,432,109	2,973,697	118,458,412	113,729,557	113,729,557	113,574,571	0	113,574,571	4,728,855	0
2.1.2.02.02.008.01.02.11	R	Intervenciones	0	29,530,973	0	29,530,973	29,530,973	29,530,973	26,538,300	0	26,538,300	0	0
2.1.2.02.02.008.01.02.13	R	Alojamiento d	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.14	R	Comunicacion	0	7,111,698	0	7,111,698	7,111,698	7,111,698	5,338,298	0	5,338,298	0	0
2.1.2.02.02.008.01.02.15	R	Revisión técni	0	1,617,492	0	1,617,492	1,617,492	1,617,492	425,115	0	425,115	0	0
2.1.2.02.02.008.01.02.19	R	Equipos básic	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.20	R	Programa PAP	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.03	R	Mantenimiento	30,000,000	0	0	30,000,000	20,000,000	20,000,000	0	0	0	10,000,000	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	360,000,000	76,284,386	0	436,284,386	401,284,386	416,284,386	236,091,605	47,013,011	228,370,568	20,000,000	15,000,000
2.1.2.02.02.008.01.05	R	Vigilancia	2,160,000,000	0	0	2,160,000,000	2,014,840,958	2,018,522,169	1,112,975,891	221,517,675	1,111,927,128	141,477,831	3,681,211
2.1.2.02.02.008.01.06	R	Capacitación	103,832,151	100,000,000	0	203,832,151	102,788,122	108,234,348	69,968,122	19,684,704	69,968,122	95,597,803	5,446,226
2.1.2.02.02.008.01.07	R	Seguridad y s	35,000,000	0	0	35,000,000	27,232,000	27,232,000	2,265,770	550,310	2,205,878	7,768,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	332,000,000	0	0	332,000,000	304,164,000	304,164,000	241,154,076	47,437,756	240,526,440	27,836,000	0
2.1.2.02.02.008.01.09	R	Aseo	3,649,845,960	0	0	3,649,845,960	2,931,065,470	3,649,845,960	2,514,381,191	416,684,279	2,512,341,831	0	718,780,490
2.1.2.02.02.008.01.10	R	Sistematizació	1,939,878,638	0	0	1,939,878,638	1,252,991,405	1,267,662,755	561,365,404	53,999,003	429,955,067	672,215,883	14,671,350
2.1.2.02.02.008.01.11	R	Intervenciones	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.12	R	Gastos Judici	1,232,176	0	0	1,232,176	0	0	0	0	0	1,232,176	0
2.1.2.02.02.008.01.13	R	Alojamiento d	66,957,030	0	0	66,957,030	66,446,880	66,446,880	38,760,680	11,074,480	38,760,680	510,150	0
2.1.2.02.02.008.01.14	R	Comunicacion	60,000,000	0	0	60,000,000	60,000,000	60,000,000	30,782,531	0	18,831,113	0	0
2.1.2.02.02.008.01.15	R	Revisión técni	5,295,645	300,000	0	5,595,645	5,593,641	5,593,641	108,256	0	0	2,004	0
2.1.2.02.02.008.01.16	R	Firmas digita	2,500,000	0	0	2,500,000	859,822	859,822	859,822	0	859,822	1,640,178	0
2.1.2.02.02.008.01.17	R	Derechos de u	30,000,000	0	0	30,000,000	2,392,714	16,875,453	2,392,714	0	2,392,714	13,124,548	14,482,739
2.1.2.02.02.008.01.18	R	Verificaciones	13,000,000	0	0	13,000,000	6,496,500	6,496,500	188,343	0	188,343	6,503,500	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	2,050,000,000	780,143,696	0	2,830,143,696	2,019,091,292	2,051,163,200	1,149,071,799	256,847,852	1,111,714,238	778,980,496	32,071,908
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	60,000,000	0	660,000,000	504,986,818	521,860,926	291,958,218	108,340,345	289,807,254	138,139,074	16,874,108
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	242,000,000	60,000,000	0	302,000,000	209,357,958	224,555,758	106,963,385	59,178,146	104,826,126	77,444,242	15,197,800
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	663,000,000	120,000,000	0	783,000,000	373,602,820	373,602,820	134,766,255	0	106,598,772	409,397,180	0
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	346,000,000	120,000,000	0	466,000,000	466,000,000	466,000,000	202,544,023	70,193,380	199,999,999	0	0
2.1.2.02.02.008.02.01.05	R	MH. Del Tran	199,000,000	65,000,000	0	264,000,000	110,000,000	110,000,000	67,733,831	19,135,981	65,376,000	154,000,000	0

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.02.02.01	R	MH. Equipo b	0	64,683,079	0	64,683,079	64,683,079	64,683,079	64,683,079	0	64,683,079	0	0
2.1.2.02.02.008.02.02.02	R	MH. Equipo i	0	23,703,972	0	23,703,972	23,703,972	23,703,972	23,693,971	0	23,693,971	0	0
2.1.2.02.02.008.02.02.03	R	MH. Equipo de	0	189,087,324	0	189,087,324	189,087,324	189,087,324	189,087,324	0	189,087,324	0	0
2.1.2.02.02.008.02.02.04	R	MH. Equipo de	0	55,060,605	0	55,060,605	55,060,605	55,060,605	55,059,998	0	55,059,998	0	0
2.1.2.02.02.008.02.02.05	R	MH. Del Tran	0	22,608,716	0	22,608,716	22,608,716	22,608,716	12,581,715	0	12,581,715	0	0
2.1.2.02.02.009	E	Servicios para	923,790,000	0	0	923,790,000	545,710,850	923,790,000	539,367,840	84,762,015	539,367,840	0	378,079,150
2.1.2.02.02.009.01.01	R	Servicios Públi	923,790,000	0	0	923,790,000	545,710,850	923,790,000	539,367,840	84,762,015	539,367,840	0	378,079,150
2.1.2.02.02.010	E	Viáticos de los	40,521,983	0	0	40,521,983	20,179,819	20,179,819	20,179,819	0	20,179,819	20,342,164	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	40,521,983	0	0	40,521,983	20,179,819	20,179,819	20,179,819	0	20,179,819	20,342,164	0
2.1.2.02.03	E	Gastos Imprev	55,500,000	12,400,000	0	67,900,000	65,306,938	65,325,686	14,727,248	243,800	12,735,357	2,574,314	18,748
2.1.2.02.03.01.01	R	Gastos impre	55,500,000	12,400,000	0	67,900,000	65,306,938	65,325,686	14,727,248	243,800	12,735,357	2,574,314	18,748
2.1.2.02.03.01.02	R	Gastos impre	0	0	0	0	0	0	0	0	0	0	0
2.1.3	E	Transferencias	1,126,000,000	0	0	1,126,000,000	0	0	0	0	0	1,126,000,000	0
2.1.3.02	E	A empresas di	0	0	0	0	0	0	0	0	0	0	0
2.1.3.02.01	E	Actividades de	0	0	0	0	0	0	0	0	0	0	0
2.1.3.02.01.004	R	Financiación d	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13	E	Sentencias y c	1,126,000,000	0	0	1,126,000,000	0	0	0	0	0	1,126,000,000	0
2.1.3.13.01	E	Fallos nacional	1,126,000,000	0	0	1,126,000,000	0	0	0	0	0	1,126,000,000	0
2.1.3.13.01.001.01	R	Sentencias	735,000,000	0	0	735,000,000	0	0	0	0	0	735,000,000	0
2.1.3.13.01.001.02	R	Sentencias	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13.01.002.01	R	Conciliaciones	391,000,000	0	0	391,000,000	0	0	0	0	0	391,000,000	0
2.1.7	E	Disminución d	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01.01.01	R	DISPONIBILID	0	0	0	0	0	0	0	0	0	0	0
2.1.8	E	Gastos por tr	264,460,742	100,000,000	0	364,460,742	191,848,266	191,848,266	191,848,266	174,848,266	191,848,266	172,612,476	0
2.1.8.01	E	Impuestos	86,904,714	0	0	86,904,714	17,000,000	17,000,000	17,000,000	0	17,000,000	69,904,714	0
2.1.8.01.51.01	R	Impuesto sobr	69,904,714	0	0	69,904,714	0	0	0	0	0	69,904,714	0
2.1.8.01.52.01	R	Impuesto pred	17,000,000	0	0	17,000,000	17,000,000	17,000,000	17,000,000	0	17,000,000	0	0
2.1.8.04	E	Contribucione	155,556,028	100,000,000	0	255,556,028	174,848,266	174,848,266	174,848,266	174,848,266	174,848,266	80,707,762	0
2.1.8.04.01	E	Cuota de fisc	50,000,000	100,000,000	0	150,000,000	108,158,934	108,158,934	108,158,934	108,158,934	108,158,934	41,841,066	0
2.1.8.04.01.01.01	R	Transferencias	50,000,000	100,000,000	0	150,000,000	108,158,934	108,158,934	108,158,934	108,158,934	108,158,934	41,841,066	0
2.1.8.04.07.01	R	Contribución d	105,556,028	0	0	105,556,028	66,689,332	66,689,332	66,689,332	66,689,332	66,689,332	38,866,696	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	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,959,363,017	2,959,363,017	1,005,199,566	512,266,703	981,109,130	3,533,636,301	0
2.3.2	E	Adquisición de	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,959,363,017	2,959,363,017	1,005,199,566	512,266,703	981,109,130	3,533,636,301	0
2.3.2.01	E	Adquisición de	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,959,363,017	2,959,363,017	1,005,199,566	512,266,703	981,109,130	3,533,636,301	0
2.3.2.01.01	E	Activos fijos	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,959,363,017	2,959,363,017	1,005,199,566	512,266,703	981,109,130	3,533,636,301	0
2.3.2.01.01.001	E	Edificaciones y	5,760,997,528	732,001,790	0	6,492,999,318	2,959,363,017	2,959,363,017	1,005,199,566	512,266,703	981,109,130	3,533,636,301	0

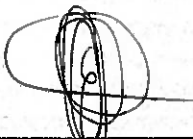
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.3.2.01.01.001.02	E	Edificaciones d	5,760,997,528	732,001,790	0	6,492,999,318	2,959,363,017	2,959,363,017	1,005,199,566	512,266,703	981,109,130	3,533,636,301	0
2.3.2.01.01.001.02.08	E	Edificios relaci	5,760,997,528	732,001,790	0	6,492,999,318	2,959,363,017	2,959,363,017	1,005,199,566	512,266,703	981,109,130	3,533,636,301	0
2.3.2.01.01.001.02.08.01.01R	R	Construcción y	2,625,895,000	0	0	2,625,895,000	0	0	0	0	0	2,625,895,000	0
2.3.2.01.01.001.02.08.01.02R	R	Centro de Sal	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.01.03R	R	Adecuaciones	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.02.01R	R	Construcción y	900,000,000	0	0	900,000,000	0	0	0	0	0	900,000,000	0
2.3.2.01.01.001.02.08.02.02R	R	Centro de Sal	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.03.01R	R	Construcción y	0	732,001,790	0	732,001,790	732,001,790	732,001,790	0	0	0	0	0
2.3.2.01.01.001.02.08.04.01R	R	Adecuaciones	2,235,102,528	0	0	2,235,102,528	2,227,361,227	2,227,361,227	1,005,199,566	512,266,703	981,109,130	7,741,301	0
2.3.2.01.01.003	E	Maquinaria y e	1,391,281,736	0	1,391,281,736	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07	E	Equipo de tra	1,391,281,736	0	1,391,281,736	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.01	E	Vehículos aut	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.01.01	R	Unidades mòvi	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.01.02	R	Transporte Asi	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.02.01	R	Unidades mòvi	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.04.01	R	Transporte Asi	1,391,281,736	0	1,391,281,736	0	0	0	0	0	0	0	0
2.4	E	Gastos de op	74,835,945,306	18,707,679,606	6,492,351,811	87,051,273,101	64,276,026,035	71,055,368,395	46,686,816,689	7,504,183,380	44,379,588,641	15,995,904,706	6,779,342,360
2.4.1	E	Gastos de pe	21,538,346,051	814,022,387	813,000,000	21,539,368,438	12,484,032,973	12,673,298,464	12,484,032,973	2,166,777,084	12,115,089,345	8,866,069,974	189,265,491
2.4.1.01	E	Planta de pers	6,055,063,685	420,000,000	101,000,000	6,374,063,685	4,055,901,810	4,100,458,241	4,055,901,810	654,352,477	3,998,378,341	2,273,605,444	44,556,431
2.4.1.01.01	E	Factores cons	4,619,072,280	370,000,000	21,000,000	4,968,072,280	3,126,092,985	3,165,752,174	3,126,092,985	547,069,985	3,126,092,985	1,802,320,106	39,659,189
2.4.1.01.01.001	E	Factores sala	4,619,072,280	370,000,000	21,000,000	4,968,072,280	3,126,092,985	3,165,752,174	3,126,092,985	547,069,985	3,126,092,985	1,802,320,106	39,659,189
2.4.1.01.01.001.01.01	R	Sueldo básico	3,780,037,587	0	0	3,780,037,587	2,541,280,397	2,541,280,397	2,541,280,397	374,052,988	2,541,280,397	1,238,757,190	0
2.4.1.01.01.001.02.01	R	Horas extras, d	169,107,201	185,000,000	0	354,107,201	184,568,595	184,568,595	184,568,595	26,881,625	184,568,595	169,538,606	0
2.4.1.01.01.001.04.01	R	Subsidio de a	41,506,913	0	0	41,506,913	30,662,017	30,662,017	30,662,017	4,092,446	30,662,017	10,844,896	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	70,053,857	185,000,000	0	255,053,857	139,883,457	139,883,457	139,883,457	21,289,321	139,883,457	115,170,400	0
2.4.1.01.01.001.06.01	R	Prima de serv	115,288,029	0	6,000,000	109,288,029	103,801,007	103,801,007	103,801,007	94,270,309	103,801,007	5,487,022	0
2.4.1.01.01.001.07.01	R	Bonificación p	103,212,148	0	15,000,000	88,212,148	62,307,672	62,307,672	62,307,672	6,876,611	62,307,672	25,904,476	0
2.4.1.01.01.001.08	E	Prestaciones s	339,866,545	0	0	339,866,545	63,589,840	103,249,029	63,589,840	19,606,685	63,589,840	236,617,516	39,659,189
2.4.1.01.01.001.08.01.01	R	Prima de navi	235,005,593	0	0	235,005,593	805,415	805,415	805,415	0	805,415	234,200,178	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	104,860,952	0	0	104,860,952	62,784,425	102,443,614	62,784,425	19,606,685	62,784,425	2,417,338	39,659,189
2.4.1.01.02	E	Contribucione	1,144,924,856	50,000,000	0	1,194,924,856	799,123,465	799,123,465	799,123,465	62,051,678	741,599,996	395,801,391	0
2.4.1.01.02.001.01	R	Aportes a la s	285,566,104	0	0	285,566,104	155,782,088	155,782,088	155,782,088	23,022,024	134,288,050	129,784,016	0
2.4.1.01.02.002.01	R	Aportes a la s	202,635,127	0	0	202,635,127	109,942,797	109,942,797	109,942,797	16,259,730	94,776,754	92,692,330	0
2.4.1.01.02.003.01	R	Aportes de ce	34,619,940	50,000,000	0	84,619,940	44,184,115	44,184,115	44,184,115	0	44,184,115	40,435,825	0
2.4.1.01.02.003.02	R	Aportes de ce	341,555,844	0	0	341,555,844	341,053,986	341,053,986	341,053,986	0	341,053,986	501,858	0
2.4.1.01.02.004.01	R	Aportes a caj	103,657,518	0	0	103,657,518	54,628,384	54,628,384	54,628,384	8,472,201	46,869,491	49,029,134	0
2.4.1.01.02.005.01	R	Aportes gener	46,077,536	0	0	46,077,536	25,234,376	25,234,376	25,234,376	3,705,371	21,830,073	20,843,160	0
2.4.1.01.02.006.01	R	Aportes al ICB	78,558,595	0	0	78,558,595	40,973,842	40,973,842	40,973,842	6,354,676	35,154,558	37,584,753	0
2.4.1.01.02.007.01	R	Aportes al SEN	52,254,191	0	0	52,254,191	27,323,877	27,323,877	27,323,877	4,237,676	23,442,969	24,930,314	0
2.4.1.01.03	E	Remuneracion	291,066,550	0	80,000,000	211,066,550	130,685,360	135,582,602	130,685,360	45,230,814	130,685,360	75,483,948	4,897,242
2.4.1.01.03.001	E	Prestaciones s	291,066,550	0	80,000,000	211,066,550	130,685,360	135,582,602	130,685,360	45,230,814	130,685,360	75,483,948	4,897,242
2.4.1.01.03.001.01.01	R	Vacaciones	155,534,750	0	0	155,534,750	96,258,669	96,258,669	96,258,669	40,989,589	96,258,669	59,276,081	0

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.01.03.001.02.01	R	Indemnización	119,040,478	0	80,000,000	39,040,478	24,855,738	24,855,738	24,855,738	0	24,855,738	14,184,740	0
2.4.1.01.03.001.03.01	R	Bonificación e	16,491,322	0	0	16,491,322	9,570,953	14,468,195	9,570,953	4,241,225	9,570,953	2,023,127	4,897,242
2.4.1.01.03.020	E	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.4.1.01.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02	E	Personal supe	15,483,282,366	394,022,387	712,000,000	15,165,304,753	8,428,131,163	8,572,840,223	8,428,131,163	1,512,424,607	8,116,711,004	6,592,464,530	144,709,060
2.4.1.02.01	E	Factores cons	10,482,272,895	393,927,438	652,000,000	10,224,200,333	4,947,106,734	5,086,027,492	4,947,106,734	1,104,621,130	4,947,106,734	5,138,172,841	138,920,758
2.4.1.02.01.001	E	Factores sala	10,482,272,895	393,927,438	652,000,000	10,224,200,333	4,947,106,734	5,086,027,492	4,947,106,734	1,104,621,130	4,947,106,734	5,138,172,841	138,920,758
2.4.1.02.01.001.01.01	R	Sueldo básico	7,393,203,535	0	652,000,000	6,741,203,535	3,415,892,499	3,415,892,499	3,415,892,499	466,689,417	3,415,892,499	3,325,311,036	0
2.4.1.02.01.001.02.01	R	Horas extras, d	574,594,155	0	0	574,594,155	319,746,140	319,746,140	319,746,140	45,914,830	319,746,140	254,848,015	0
2.4.1.02.01.001.04.01	R	Subsidio de a	182,027,576	0	0	182,027,576	94,858,350	94,858,350	94,858,350	13,335,900	94,858,350	87,169,226	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	290,041,970	352,000,000	0	642,041,970	348,683,212	348,683,212	348,683,212	48,656,565	348,683,212	293,358,758	0
2.4.1.02.01.001.06.01	R	Prima de serv	452,371,687	41,000,000	0	493,371,687	488,619,709	488,619,709	488,619,709	487,063,263	488,619,709	4,751,978	0
2.4.1.02.01.001.07.01	R	Bonificación p	243,363,303	0	0	243,363,303	34,790,132	34,790,132	34,790,132	695,985	34,790,132	208,573,171	0
2.4.1.02.01.001.08	E	Prestaciones s	1,346,670,668	927,438	0	1,347,598,106	244,516,692	383,437,450	244,516,692	42,265,170	244,516,692	964,160,656	138,920,758
2.4.1.02.01.001.08.01.01	R	Prima de navi	939,780,175	0	0	939,780,175	711,248	711,248	711,248	0	711,248	939,068,927	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	406,890,493	0	0	406,890,493	243,805,444	382,726,202	243,805,444	42,265,170	243,805,444	24,164,291	138,920,758
2.4.1.02.01.001.08.02.01.02	R	Prima de vaca	0	927,438	0	927,438	0	0	0	0	0	927,438	0
2.4.1.02.02	E	Contribucione	4,500,442,977	0	0	4,500,442,977	3,164,862,641	3,164,862,641	3,164,862,641	331,655,522	2,853,442,482	1,335,580,336	0
2.4.1.02.02.001.01	R	Aportes a la s	1,309,363,273	0	0	1,309,363,273	839,098,128	839,098,128	839,098,128	123,048,748	722,733,855	470,265,145	0
2.4.1.02.02.002.01	R	Aportes a la s	923,217,890	0	0	923,217,890	592,190,350	592,190,350	592,190,350	86,905,452	510,084,529	331,027,540	0
2.4.1.02.02.003.01	R	Aportes de ce	6,923,988	0	0	6,923,988	0	0	0	0	0	6,923,988	0
2.4.1.02.02.003.02	R	Aportes de ce	949,538,751	0	0	949,538,751	935,543,162	935,543,162	935,543,162	0	935,543,162	13,995,589	0
2.4.1.02.02.004.01	R	Aportes a caj	478,576,546	0	0	478,576,546	294,242,445	294,242,445	294,242,445	45,282,455	252,237,404	184,334,101	0
2.4.1.02.02.005.01	R	Aportes gener	235,956,173	0	0	235,956,173	135,919,586	135,919,586	135,919,586	19,804,571	117,489,393	100,036,587	0
2.4.1.02.02.006.01	R	Aportes al ICB	358,003,812	0	0	358,003,812	220,695,582	220,695,582	220,695,582	33,964,648	189,191,183	137,308,230	0
2.4.1.02.02.007.01	R	Aportes al SEN	238,862,544	0	0	238,862,544	147,173,388	147,173,388	147,173,388	22,649,648	126,162,956	91,689,156	0
2.4.1.02.03	E	Remuneracion	500,566,493	94,949	60,000,000	440,661,442	316,161,788	321,950,090	316,161,788	76,147,955	316,161,788	118,711,352	5,788,302
2.4.1.02.03.001	E	Prestaciones s	500,566,493	94,949	60,000,000	440,661,442	316,161,788	321,950,090	316,161,788	76,147,955	316,161,788	118,711,352	5,788,302
2.4.1.02.03.001.01.01	R	Vacaciones	383,316,462	0	0	383,316,462	279,250,190	279,250,190	279,250,190	65,225,208	279,250,190	104,066,272	0
2.4.1.02.03.001.02.01	R	Indemnización	74,486,334	0	60,000,000	14,486,334	2,548,119	2,548,119	2,548,119	0	2,548,119	11,938,215	0
2.4.1.02.03.001.03.01	R	Bonificación e	42,763,697	0	0	42,763,697	34,363,479	40,151,781	34,363,479	10,922,747	34,363,479	2,611,916	5,788,302
2.4.1.02.03.001.03.01.02	R	Bonificación e	0	94,949	0	94,949	0	0	0	0	0	94,949	0
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	53,297,599,255	17,893,657,219	5,679,351,811	65,511,904,663	51,791,993,062	58,382,069,931	34,202,783,716	5,337,406,296	32,264,499,296	7,129,834,732	6,590,076,869
2.4.5.01	E	Materiales y s	20,030,212,315	2,584,451,039	4,100,000,000	18,514,663,354	11,971,914,877	13,155,131,787	6,844,831,308	563,526,870	6,326,430,885	5,359,531,566	1,183,216,910
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	20,030,212,315	2,584,451,039	4,100,000,000	18,514,663,354	11,971,914,877	13,155,131,787	6,844,831,308	563,526,870	6,326,430,885	5,359,531,566	1,183,216,910
2.4.5.01.03.01.01	R	Productos Far	12,931,330,022	0	3,000,000,000	9,931,330,022	5,961,628,449	6,698,977,280	2,757,002,218	62,409,034	2,379,511,017	3,232,352,742	737,348,831
2.4.5.01.03.01.02	R	Material médic	2,521,958,496	0	600,000,000	1,921,958,496	1,036,102,332	1,215,775,359	422,792,881	126,443,118	285,931,521	706,183,137	179,673,027
2.4.5.01.03.01.03	R	Material Odont	530,436,949	0	0	530,436,949	343,967,522	479,573,773	71,523,379	56,779,429	70,974,778	50,863,176	135,606,251

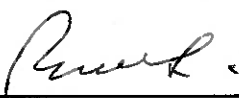
Vigencia: 2026 Mes: Julio Rubros: 2 a 29 Sede: todas Decimales: 0

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.5.01.03.01.04	R	Material para L	4,046,486,848	0	500,000,000	3,546,486,848	2,074,790,816	2,205,379,618	1,082,254,992	317,895,289	1,078,755,731	1,341,107,230	130,588,802
2.4.5.01.03.02.01	R	Productos far	0	1,870,396,134	0	1,870,396,134	1,863,059,054	1,863,059,054	1,831,032,594	0	1,831,032,594	7,337,080	0
2.4.5.01.03.02.02	R	Material médic	0	291,631,706	0	291,631,706	291,086,255	291,086,255	278,944,797	0	278,944,797	545,451	0
2.4.5.01.03.02.03	R	Material odont	0	1,063,681	0	1,063,681	0	0	0	0	0	1,063,681	0
2.4.5.01.03.02.04	R	Material para l	0	421,359,518	0	421,359,518	401,280,448	401,280,448	401,280,448	0	401,280,448	20,079,070	0
2.4.5.01.04.01	R	Productos met	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02	E	Adquisición de	33,267,386,940	15,309,206,179	1,579,351,811	46,997,241,309	39,820,078,185	45,226,938,143	27,357,952,408	4,773,879,426	25,938,068,411	1,770,303,166	5,406,859,958
2.4.5.02.05	R	Servicios de la	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.06	E	Servicios de a	611,100,000	545,571,061	0	1,156,671,061	1,003,071,061	1,003,071,061	495,559,398	61,342,629	493,027,511	153,600,000	0
2.4.5.02.06.01.01	R	Alimentación -	611,100,000	480,000,000	0	1,091,100,000	937,500,000	937,500,000	429,988,337	61,342,629	427,456,450	153,600,000	0
2.4.5.02.06.02.01	R	Alimentación -	0	65,571,061	0	65,571,061	65,571,061	65,571,061	65,571,061	0	65,571,061	0	0
2.4.5.02.07	R	Servicios finan	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08	E	Servicios prest	15,294,365,921	6,811,260,347	1,029,351,811	21,076,274,458	14,074,285,702	19,481,145,660	10,203,246,942	1,781,508,714	9,351,731,633	1,595,128,798	5,406,859,958
2.4.5.02.08.01	E	Servicios prest	15,294,365,921	5,614,322,095	823,342,685	20,085,345,331	13,211,821,427	18,618,681,385	9,608,460,819	1,768,448,714	8,756,945,510	1,466,663,946	5,406,859,958
2.4.5.02.08.01.01	R	Servicios Pers	3,100,000,000	0	0	3,100,000,000	2,082,700,000	2,764,700,000	1,134,560,000	61,200,000	902,360,000	335,300,000	682,000,000
2.4.5.02.08.01.02	R	Control de Ca	160,000,000	0	0	160,000,000	98,492,412	101,526,912	68,485,549	21,666,850	68,310,397	58,473,088	3,034,500
2.4.5.02.08.01.03	R	Otros Gastos d	77,538,194	925,258,019	0	1,002,796,213	710,379,820	842,679,820	451,557,020	193,353,580	451,557,020	160,116,393	132,300,000
2.4.5.02.08.01.05	R	Transferencias	2,849,000,000	0	500,000,000	2,349,000,000	1,707,711,017	1,960,000,000	740,658,161	135,855,261	594,285,505	389,000,000	252,288,983
2.4.5.02.08.01.06	R	Servicios Pers	6,764,883,343	3,400,059,126	138,342,685	10,026,599,784	6,647,495,933	9,736,287,633	5,811,445,633	1,322,534,333	5,356,260,633	290,312,151	3,088,791,700
2.4.5.02.08.01.07	R	Servicios Pers	0	165,020,500	0	165,020,500	124,889,750	145,689,750	0	0	0	19,330,750	20,800,000
2.4.5.02.08.01.08	R	Otros Gastos, l	1,642,944,384	936,216,500	185,000,000	2,394,160,884	1,403,392,800	2,339,609,300	1,348,541,800	0	1,348,492,300	54,551,584	936,216,500
2.4.5.02.08.01.09	R	Otros Gastos-	0	187,767,951	0	187,767,951	16,759,695	100,187,970	0	0	0	87,579,981	83,428,275
2.4.5.02.08.01.10	R	Otros Gastos-	700,000,000	0	0	700,000,000	420,000,000	628,000,000	53,212,655	33,838,690	35,679,655	72,000,000	208,000,000
2.4.5.02.08.01.11	R	Otros Gastos-	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08.02.01	R	Servicios Pers	0	94,600,000	0	94,600,000	94,600,000	94,600,000	94,600,000	3,600,000	94,600,000	0	0
2.4.5.02.08.02.02	R	Control de ca	0	1,835,806	0	1,835,806	1,835,806	1,835,806	1,835,806	0	1,835,806	0	0
2.4.5.02.08.02.03	R	Otros gastos d	0	108,199,750	0	108,199,750	108,199,750	108,199,750	56,308,920	0	56,308,920	0	0
2.4.5.02.08.02.05	R	Transferencias	0	402,413,898	0	402,413,898	273,949,047	273,949,047	272,861,370	0	272,861,370	128,464,851	0
2.4.5.02.08.02.06	R	Servicios Pers	0	532,506,934	206,009,126	326,497,808	326,497,808	326,497,808	131,940,841	9,460,000	131,940,841	0	0
2.4.5.02.08.02.08	R	Otros Gastos, l	0	20,867,576	0	20,867,576	20,867,576	20,867,576	10,091,198	0	10,091,198	0	0
2.4.5.02.08.02.10	R	Otros Gastos-	0	36,514,288	0	36,514,288	36,514,288	36,514,288	27,147,988	0	27,147,988	0	0
2.4.5.02.09	E	Servicios para	17,361,921,019	7,952,374,771	550,000,000	24,764,295,790	24,742,721,422	24,742,721,422	16,659,146,068	2,931,028,083	16,093,309,267	21,574,368	0
2.4.5.02.09.01	E	Servicios para	17,361,921,019	7,748,772,166	550,000,000	24,560,693,185	24,559,464,413	24,559,464,413	16,480,418,259	2,931,028,083	15,914,581,458	1,228,772	0
2.4.5.02.09.01.01	R	Servicios Pers	17,361,921,019	7,748,772,166	550,000,000	24,560,693,185	24,559,464,413	24,559,464,413	16,480,418,259	2,931,028,083	15,914,581,458	1,228,772	0
2.4.5.02.09.02.01	R	Servicios Pers	0	203,602,605	0	203,602,605	183,257,009	183,257,009	178,727,809	0	178,727,809	20,345,596	0

Numeral	Tipo	Descripcion	Presupuesto			Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito				Definitivo	Del Mes		


Edgardo Romo Genoy
Profesional Universitario Presupuesto

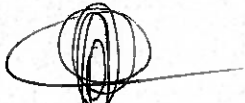

Diego Fernando Morales Ortegón
Gerente


Myriam Ruth Bolaños Delgado
SubGerencia Financiera y Comercial

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9
ANALISIS DE RESULTADO DE INDICADORES JULIO 2026

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2026		2025		
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	\$ 78,872,394,438.00	0.85	\$ 79,751,364,188.00	1.27	Informacion a 31 de JULIO de 2026, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.85 del total de los gastos comprometidos.
				\$ 92,951,885,741.00		\$ 62,570,642,516.00		
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	\$ 104,166,072,382.00	1.12	\$ 86,303,351,781.00	1.38	Informacion a 31 DE JULIO de 2026, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.12 en reconocimientos de ingresos a JULIO de 2026.
				\$ 92,951,885,741.00		\$ 62,570,642,516.00		
% 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	80%	Ejecucion presupuestal	\$ 78,872,394,438.00	0.59	\$ 79,751,364,188.00	0.72	Informacion a 31 de JULIO de 2026, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 59 %.
				\$ 134,294,280,231.00		\$ 111,192,135,636.00		
% DE EJECUCION DE GASTOS	Valor de la ejecucion de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	80%	Ejecucion presupuestal	\$ 92,951,885,741.00	0.69	\$ 62,570,642,516.00	0.56	Informacion a 31 de JULIO de 2026, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 69 %.
				\$ 134,294,280,231.00		\$ 111,192,135,636.00		

San Juan de Pasto, 31 de agosto de 2026



EDGARDO ROMO GENOY
Profesional Universitario Presupuesto