

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	17,399,183,812	7,042,158,807	130,349,013,731	84,116,994,450	93,376,529,749	54,131,867,782	8,020,890,497	51,824,510,923	36,972,483,982	9,259,535,299
2.1	E	Funcionamient	38,003,764,156	2,803,778,043	57,534,386	40,750,007,812	22,074,065,470	25,740,906,949	15,363,799,415	1,957,846,061	14,480,263,234	15,009,100,863	3,666,841,479
2.1.1	E	Gastos de pe	13,789,398,572	25,000,000	20,000,000	13,794,398,572	5,671,316,147	6,311,491,135	5,641,804,275	847,612,745	5,506,921,659	7,482,907,437	640,174,988
2.1.1.01	E	Planta de pers	9,476,477,413	25,000,000	20,000,000	9,481,477,413	4,063,328,410	4,664,928,934	4,033,816,538	618,441,807	3,965,383,446	4,816,548,479	601,600,524
2.1.1.01.01	E	Factores cons	6,883,379,112	20,000,000	0	6,903,379,112	3,020,775,747	3,127,651,224	3,020,775,747	522,676,181	3,020,775,747	3,775,727,888	106,875,477
2.1.1.01.01.001	E	Factores sala	6,883,379,112	20,000,000	0	6,903,379,112	3,020,775,747	3,127,651,224	3,020,775,747	522,676,181	3,020,775,747	3,775,727,888	106,875,477
2.1.1.01.01.001.01.01	R	Sueldo básico	5,725,220,655	0	0	5,725,220,655	2,714,649,845	2,714,649,845	2,714,649,845	446,144,933	2,714,649,845	3,010,570,810	0
2.1.1.01.01.001.02.01	R	Horas extras, d	9,589,693	0	0	9,589,693	3,434,592	3,434,592	3,434,592	670,852	3,434,592	6,155,101	0
2.1.1.01.01.001.04.01	R	Subsidio de a	24,655,002	0	0	24,655,002	15,901,513	15,901,513	15,901,513	2,644,756	15,901,513	8,753,489	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	41,991,008	20,000,000	0	61,991,008	49,628,029	49,628,029	49,628,029	8,062,374	49,628,029	12,362,979	0
2.1.1.01.01.001.06.01	R	Prima de serv	233,139,108	0	0	233,139,108	8,553,202	9,186,914	8,553,202	1,657,862	8,553,202	223,952,194	633,712
2.1.1.01.01.001.07.01	R	Bonificación p	160,963,883	0	0	160,963,883	113,102,215	113,102,215	113,102,215	21,488,741	113,102,215	47,861,668	0
2.1.1.01.01.001.08	E	Prestaciones s	687,819,763	0	0	687,819,763	115,506,351	221,748,116	115,506,351	42,006,663	115,506,351	466,071,647	106,241,765
2.1.1.01.01.001.08.01.01	R	Prima de navi	467,052,442	0	0	467,052,442	4,504,744	5,117,643	4,504,744	1,391,630	4,504,744	461,934,799	612,899
2.1.1.01.01.001.08.02.01	R	Prima de vaca	220,767,322	0	0	220,767,322	111,001,607	216,630,473	111,001,607	40,615,033	111,001,607	4,136,849	105,628,866
2.1.1.01.02	E	Contribucione	1,611,857,993	0	0	1,611,857,993	883,382,810	884,061,547	883,382,810	67,752,335	814,949,718	727,796,446	678,737
2.1.1.01.02.001.01	R	Aportes a la s	408,695,201	0	0	408,695,201	156,021,089	156,021,089	156,021,089	25,116,062	130,450,596	252,674,112	0
2.1.1.01.02.002.01	R	Aportes a la s	289,492,988	0	0	289,492,988	110,097,119	110,097,119	110,097,119	17,727,137	92,054,757	179,395,869	0
2.1.1.01.02.003.01	R	Aportes de ce	34,619,940	0	0	34,619,940	7,633,910	8,312,647	7,633,910	1,544,644	7,633,910	26,307,293	678,737
2.1.1.01.02.003.02	R	Aportes de ce	462,390,967	0	0	462,390,967	462,249,736	462,249,736	462,249,736	0	462,249,736	141,231	0
2.1.1.01.02.004.01	R	Aportes a caj	151,945,638	0	0	151,945,638	54,253,503	54,253,503	54,253,503	8,530,002	45,023,096	97,692,135	0
2.1.1.01.02.005.01	R	Aportes gener	74,667,899	0	0	74,667,899	25,298,653	25,298,653	25,298,653	4,170,297	21,248,706	49,369,246	0
2.1.1.01.02.006.01	R	Aportes al ICB	114,072,384	0	0	114,072,384	40,692,512	40,692,512	40,692,512	6,397,777	33,769,571	73,379,872	0
2.1.1.01.02.007.01	R	Aportes al SEN	75,972,977	0	0	75,972,977	27,136,288	27,136,288	27,136,288	4,266,416	22,519,346	48,836,689	0
2.1.1.01.03	E	Remuneracion	981,240,308	5,000,000	20,000,000	966,240,308	159,169,853	653,216,163	129,657,981	28,013,291	129,657,981	313,024,145	494,046,310
2.1.1.01.03.001	E	Prestaciones s	475,234,270	0	20,000,000	455,234,270	127,169,853	142,210,125	124,737,981	28,013,291	124,737,981	313,024,145	15,040,272
2.1.1.01.03.001.01.01	R	Vacaciones	194,163,265	0	0	194,163,265	89,703,113	89,703,113	89,703,113	18,004,156	89,703,113	104,460,152	0
2.1.1.01.03.001.02.01	R	Indemnización	252,633,973	0	20,000,000	232,633,973	23,580,983	25,502,723	21,149,111	4,675,399	21,149,111	207,131,250	1,921,740
2.1.1.01.03.001.03.01	R	Bonificación e	28,437,032	0	0	28,437,032	13,885,757	27,004,289	13,885,757	5,333,736	13,885,757	1,432,743	13,118,532
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	4,920,000	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	0	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	0	0	4,312,921,159	1,607,987,737	1,646,562,201	1,607,987,737	229,170,938	1,541,538,213	2,666,358,958	38,574,464
2.1.1.02.01	E	Factores cons	2,825,323,332	0	0	2,825,323,332	871,862,748	906,357,998	871,862,748	148,175,615	871,862,748	1,918,965,334	34,495,250
2.1.1.02.01.001	E	Factores sala	2,825,323,332	0	0	2,825,323,332	871,862,748	906,357,998	871,862,748	148,175,615	871,862,748	1,918,965,334	34,495,250
2.1.1.02.01.001.01.01	R	Sueldo básico	2,062,098,051	0	0	2,062,098,051	685,864,362	685,864,362	685,864,362	104,353,847	685,864,362	1,376,233,689	0
2.1.1.02.01.001.02.01	R	Horas extras, d	71,198,084	0	0	71,198,084	30,060,432	30,060,432	30,060,432	5,624,348	30,060,432	41,137,652	0
2.1.1.02.01.001.04.01	R	Subsidio de a	90,995,779	0	0	90,995,779	31,216,033	31,216,033	31,216,033	4,705,818	31,216,033	59,779,746	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	139,733,537	0	0	139,733,537	80,084,051	80,084,051	80,084,051	12,089,414	80,084,051	59,649,486	0
2.1.1.02.01.001.06.01	R	Prima de serv	87,774,170	0	0	87,774,170	0	0	0	0	0	87,774,170	0

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			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
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	40,450,238	74,945,488	40,450,238	21,402,188	40,450,238	218,672,756	34,495,250
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	40,450,238	74,945,488	40,450,238	21,402,188	40,450,238	9,945,300	34,495,250
2.1.1.02.02	E	Contribucione	1,301,184,905	0	0	1,301,184,905	685,762,459	685,762,459	685,762,459	63,198,250	619,312,935	615,422,446	0
2.1.1.02.02.001.01	R	Aportes a la s	359,961,904	0	0	359,961,904	151,450,592	151,450,592	151,450,592	23,974,422	126,621,273	208,511,312	0
2.1.1.02.02.002.01	R	Aportes a la s	255,014,426	0	0	255,014,426	106,871,899	106,871,899	106,871,899	16,921,359	89,352,504	148,142,527	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	52,667,024	52,667,024	52,667,024	8,142,275	43,704,165	81,144,877	0
2.1.1.02.02.005.01	R	Aportes gener	65,775,109	0	0	65,775,109	24,555,027	24,555,027	24,555,027	3,980,738	20,622,470	41,220,082	0
2.1.1.02.02.006.01	R	Aportes al ICB	100,358,912	0	0	100,358,912	39,502,588	39,502,588	39,502,588	6,106,969	32,780,312	60,856,324	0
2.1.1.02.02.007.01	R	Aportes al SEN	66,906,089	0	0	66,906,089	26,342,771	26,342,771	26,342,771	4,072,487	21,859,653	40,563,318	0
2.1.1.02.03	E	Remuneracion	186,412,922	0	0	186,412,922	50,362,530	54,441,744	50,362,530	17,797,073	50,362,530	131,971,178	4,079,214
2.1.1.02.03.001	E	Prestaciones s	186,412,922	0	0	186,412,922	50,362,530	54,441,744	50,362,530	17,797,073	50,362,530	131,971,178	4,079,214
2.1.1.02.03.001.01.01	R	Vacaciones	137,563,486	0	0	137,563,486	45,773,311	45,773,311	45,773,311	15,202,589	45,773,311	91,790,175	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	4,589,219	8,668,433	4,589,219	2,594,484	4,589,219	422,449	4,079,214
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	2,778,778,043	37,534,386	25,565,148,499	16,385,749,323	19,412,415,814	9,704,995,140	1,110,233,316	8,956,341,575	6,152,732,684	3,026,666,491
2.1.2.01	E	Adquisición de	2,078,728,738	214,685,557	0	2,293,414,295	591,784,286	836,604,160	257,259,583	10,210,528	257,259,583	1,456,810,135	244,819,874
2.1.2.01.01	E	Activos fijos	2,078,728,738	214,685,557	0	2,293,414,295	591,784,286	836,604,160	257,259,583	10,210,528	257,259,583	1,456,810,135	244,819,874
2.1.2.01.01.003	E	Maquinaria y e	1,764,966,025	196,208,056	0	1,961,174,081	438,908,940	683,602,674	217,421,376	6,538,466	217,421,376	1,277,571,407	244,693,734
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	58,826,076	1,107,424	58,826,076	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	58,826,076	1,107,424	58,826,076	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	58,826,076	1,107,424	58,826,076	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	280,800,393	525,236,007	158,595,300	5,431,042	158,595,300	922,377,612	244,435,614
2.1.2.01.01.003.06.01	E	Aparatos médi	1,251,405,563	196,208,056	0	1,447,613,619	280,800,393	525,236,007	158,595,300	5,431,042	158,595,300	922,377,612	244,435,614
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	209,592,337	454,027,951	87,387,244	5,431,042	87,387,244	922,377,612	244,435,614
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

Ejecución Presupuestal de Gastos Junio de 2026												EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143		
Vigencia: 2026 Mes: Junio Rubros: 2 a 29 Sede: todas Decimales: 0												Fecha de Impresión 27/07/2026		Page 3 of 9
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			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	152,875,346	153,001,486	39,838,207	3,672,062	39,838,207	179,238,728	126,140	
2.1.2.01.01.004.01	E	Muebles, ins	313,762,713	18,477,501	0	332,240,214	152,875,346	153,001,486	39,838,207	3,672,062	39,838,207	179,238,728	126,140	
2.1.2.01.01.004.01.01	E	Muebles	313,762,713	18,477,501	0	332,240,214	152,875,346	153,001,486	39,838,207	3,672,062	39,838,207	179,238,728	126,140	
2.1.2.01.01.004.01.01.04.01R		Otros muebles	313,762,713	0	0	313,762,713	134,397,845	134,523,985	21,360,706	3,672,062	21,360,706	179,238,728	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	2,564,092,486	37,534,386	23,271,734,204	15,793,965,037	18,575,811,654	9,447,735,557	1,100,022,788	8,699,081,992	4,695,922,550	2,781,846,617	
2.1.2.02.01	E	Materiales y s	2,340,155,269	54,086,542	13,854,296	2,380,387,515	1,419,698,141	1,718,167,015	375,244,827	75,340,668	373,444,826	662,220,500	298,468,874	
2.1.2.02.01.002	E	Productos ali	876,682,904	498,691	0	877,181,595	353,122,491	604,554,832	9,699,484	9,699,484	9,699,484	272,626,763	251,432,341	
2.1.2.02.01.002.01.01	R	Dotación de P	428,198,416	0	0	428,198,416	155,222,000	406,653,841	0	0	0	21,544,575	251,431,841	
2.1.2.02.01.002.01.02	R	Ropa Hospita	448,484,488	0	0	448,484,488	197,401,800	197,402,300	9,699,484	9,699,484	9,699,484	251,082,188	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	1,454,296	1,398,228,690	961,677,420	1,008,713,953	335,168,359	63,890,350	333,368,358	389,514,737	47,036,533	
2.1.2.02.01.003.01	E	Otros bienes t	1,388,250,365	0	300,000	1,387,950,365	951,399,095	998,435,628	326,238,067	63,890,350	324,438,066	389,514,737	47,036,533	
2.1.2.02.01.003.01.01	R	Materiales y S	895,627,500	0	0	895,627,500	604,623,610	649,730,543	265,958,868	48,198,393	264,158,867	245,896,957	45,106,933	
2.1.2.02.01.003.01.02	R	Combustibles y	230,000,000	0	300,000	229,700,000	130,000,000	130,000,000	54,755,768	10,168,526	54,755,768	99,700,000	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	5,523,431	5,523,431	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	30,376,984	1,750,834	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	771,754	771,754	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	979,080	29,605,230	0	0	
2.1.2.02.02	E	Adquisición de	18,349,520,836	2,497,605,944	23,680,090	20,823,446,689	14,308,959,958	16,792,318,953	9,059,999,173	1,015,469,463	8,313,145,609	4,031,127,736	2,483,358,995	
2.1.2.02.02.005	E	Servicios de la	2,500,000,000	1,399,671,739	0	3,899,671,739	2,925,199,295	3,282,187,604	1,313,409,460	17,723,358	806,985,720	617,484,134	356,988,309	
2.1.2.02.02.005.01	E	Mantenimiento	2,500,000,000	1,399,671,739	0	3,899,671,739	2,925,199,295	3,282,187,604	1,313,409,460	17,723,358	806,985,720	617,484,134	356,988,309	
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,500,000,000	600,000,000	0	3,100,000,000	2,131,045,129	2,488,033,439	993,784,663	6,596,898	487,360,924	611,966,561	356,988,310	
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	799,671,739	0	799,671,739	794,154,165	794,154,165	319,624,797	11,126,460	319,624,797	5,517,573	0	
2.1.2.02.02.006	E	Servicios de a	420,000,000	3,114,400	0	423,114,400	223,114,400	423,114,400	141,309,905	6,272,844	141,309,905	0	200,000,000	
2.1.2.02.02.006.01.01	R	Transporte	420,000,000	0	0	420,000,000	220,000,000	420,000,000	141,309,905	6,272,844	141,309,905	0	200,000,000	
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	1,110,447,286	1,110,476,854	1,100,681,424	584,140	1,100,681,424	212,096,301	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	2,920,700	584,140	2,920,700	0	0	
2.1.2.02.02.007.01.02	R	Seguros	1,300,543,202	0	0	1,300,543,202	1,090,881,684	1,090,911,252	1,088,178,952	0	1,088,178,952	209,631,950	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	1,080,650,325	22,416,512	14,213,775,412	9,575,413,334	11,032,570,276	6,029,812,742	910,932,586	5,789,382,917	3,181,205,137	1,457,156,942	

Ejecución Presupuestal de Gastos Junio de 2026										EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143			
Vigencia: 2026 Mes: Junio Rubros: 2 a 29 Sede: todas Decimales: 0										Fecha de Impresión 27/07/2026		Page 4 of 9	
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		
2.1.2.02.02.008.01	E	Servicios prest	11,105,541,600	300,506,628	22,416,512	11,383,631,716	8,044,525,688	9,166,908,972	5,174,946,356	863,376,941	4,934,516,531	2,216,722,745	1,122,383,284
2.1.2.02.02.008.01.01	R	Servicios Persc	2,316,000,000	0	12,550,000	2,303,450,000	1,373,050,821	1,726,846,153	856,704,441	198,539,639	856,704,441	576,603,847	353,795,332
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	924,255	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	924,255	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 ambien	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	12,284,386	0	372,284,386	296,374,498	372,284,386	183,905,081	68,703,201	181,357,557	0	75,909,888
2.1.2.02.02.008.01.05	R	Vigilancia	2,160,000,000	0	0	2,160,000,000	1,345,619,043	2,018,522,169	1,111,927,128	4,338,749	890,409,453	141,477,831	672,903,126
2.1.2.02.02.008.01.06	R	Capacitación	103,832,151	0	0	103,832,151	83,103,418	83,503,418	50,283,418	22,049,213	50,283,418	20,328,733	400,000
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	1,655,568	90,350	1,655,568	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	193,088,684	24,637,930	193,088,684	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	2,931,065,470	2,095,657,553	428,920,439	2,095,657,553	718,780,490	0
2.1.2.02.02.008.01.10	R	Sistematizació	1,939,878,638	0	0	1,939,878,638	1,248,819,206	1,253,711,405	386,395,329	102,224,324	375,956,064	686,167,233	4,892,199
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	27,686,200	5,537,240	27,686,200	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	18,831,113	6,756,351	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	0	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	466,908	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	188,343	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	1,530,887,646	1,865,661,304	854,866,386	47,555,645	854,866,386	964,482,392	334,773,658
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	60,000,000	0	660,000,000	359,485,372	406,359,030	181,466,909	12,898,708	181,466,909	253,640,970	46,873,658
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	242,000,000	60,000,000	0	302,000,000	132,655,758	154,555,758	45,647,980	3,647,980	45,647,980	147,444,242	21,900,000
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	106,598,772	14,563,150	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	200,000,000	466,000,000	129,806,619	12,352,940	129,806,619	0	266,000,000
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	46,240,019	4,092,867	46,240,019	154,000,000	0

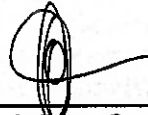
Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.02.02.01	R	MH. Equipo b	0	64,683,079	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	454,605,825	923,790,000	454,605,825	76,590,405	454,605,825	0	469,184,175
2.1.2.02.02.009.01.01	R	Servicios Públi	923,790,000	0	0	923,790,000	454,605,825	923,790,000	454,605,825	76,590,405	454,605,825	0	469,184,175
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	3,366,130	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	3,366,130	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	12,491,557	9,212,657	12,491,557	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	12,491,557	9,212,657	12,491,557	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	0	0	264,460,742	17,000,000	17,000,000	17,000,000	0	17,000,000	247,460,742	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	0	0	155,556,028	0	0	0	0	0	155,556,028	0
2.1.8.04.01	E	Cuota de fisc	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000	0
2.1.8.04.01.01.01	R	Transferencias	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000	0
2.1.8.04.07.01	R	Contribución d	105,556,028	0	0	105,556,028	0	0	0	0	0	105,556,028	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	2,930,041,033	2,959,363,017	468,842,427	192,051,664	468,842,427	3,533,636,301	29,321,984
2.3.2	E	Adquisición de	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,930,041,033	2,959,363,017	468,842,427	192,051,664	468,842,427	3,533,636,301	29,321,984
2.3.2.01	E	Adquisición de	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,930,041,033	2,959,363,017	468,842,427	192,051,664	468,842,427	3,533,636,301	29,321,984
2.3.2.01.01	E	Activos fijos	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,930,041,033	2,959,363,017	468,842,427	192,051,664	468,842,427	3,533,636,301	29,321,984
2.3.2.01.01.001	E	Edificaciones y	5,760,997,528	732,001,790	0	6,492,999,318	2,930,041,033	2,959,363,017	468,842,427	192,051,664	468,842,427	3,533,636,301	29,321,984

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Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.3.2.01.01.001.02	E	Edificaciones d	5,760,997,528	732,001,790	0	6,492,999,318	2,930,041,033	2,959,363,017	468,842,427	192,051,664	468,842,427	3,533,636,301	29,321,984
2.3.2.01.01.001.02.08	E	Edificios relaci	5,760,997,528	732,001,790	0	6,492,999,318	2,930,041,033	2,959,363,017	468,842,427	192,051,664	468,842,427	3,533,636,301	29,321,984
2.3.2.01.01.001.02.08.01.01R		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		Centro de Sal	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.01.03R		Adecuaciones	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.02.01R		Construcción y	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		Centro de Sal	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.03.01R		Construcción y	0	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		Adecuaciones	2,235,102,528	0	0	2,235,102,528	2,198,039,243	2,227,361,227	468,842,427	192,051,664	468,842,427	7,741,301	29,321,984
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	13,863,403,980	5,593,342,685	83,106,006,601	59,112,887,947	64,676,259,784	38,299,225,940	5,870,992,772	36,875,405,262	18,429,746,817	5,563,371,837
2.4.1	E	Gastos de pe	21,538,346,051	121,022,387	120,000,000	21,539,368,438	10,320,250,557	10,583,557,207	10,317,255,889	1,570,437,492	9,948,312,261	10,955,811,231	263,306,650
2.4.1.01	E	Planta de pers	6,055,063,685	105,000,000	75,000,000	6,085,063,685	3,404,544,001	3,469,953,674	3,401,549,333	529,313,681	3,344,025,864	2,615,110,011	65,409,673
2.4.1.01.01	E	Factores cons	4,619,072,280	55,000,000	15,000,000	4,659,072,280	2,581,761,759	2,638,288,874	2,579,023,000	466,197,383	2,579,023,000	2,020,783,406	56,527,115
2.4.1.01.01.001	E	Factores sala	4,619,072,280	55,000,000	15,000,000	4,659,072,280	2,581,761,759	2,638,288,874	2,579,023,000	466,197,383	2,579,023,000	2,020,783,406	56,527,115
2.4.1.01.01.001.01.01	R	Sueldo básico	3,780,037,587	0	0	3,780,037,587	2,167,227,409	2,167,227,409	2,167,227,409	363,042,984	2,167,227,409	1,612,810,178	0
2.4.1.01.01.001.02.01	R	Horas extras, d	169,107,201	0	0	169,107,201	157,686,970	157,686,970	157,686,970	26,843,902	157,686,970	11,420,231	0
2.4.1.01.01.001.04.01	R	Subsidio de a	41,506,913	0	0	41,506,913	26,569,571	26,569,571	26,569,571	4,445,300	26,569,571	14,937,342	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	70,053,857	55,000,000	0	125,053,857	118,594,136	118,594,136	118,594,136	19,803,053	118,594,136	6,459,721	0
2.4.1.01.01.001.06.01	R	Prima de serv	115,288,029	0	0	115,288,029	9,530,698	9,530,698	9,530,698	0	9,530,698	105,757,331	0
2.4.1.01.01.001.07.01	R	Bonificación p	103,212,148	0	15,000,000	88,212,148	55,431,061	55,431,061	55,431,061	37,280,269	55,431,061	32,781,087	0
2.4.1.01.01.001.08	E	Prestaciones s	339,866,545	0	0	339,866,545	46,721,914	103,249,029	43,983,155	14,781,875	43,983,155	236,617,516	56,527,115
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	45,916,499	102,443,614	43,177,740	14,781,875	43,177,740	2,417,338	56,527,115
2.4.1.01.02	E	Contribucione	1,144,924,856	50,000,000	0	1,194,924,856	737,071,787	737,071,787	737,071,787	58,182,515	679,548,318	457,853,069	0
2.4.1.01.02.001.01	R	Aportes a la s	285,566,104	0	0	285,566,104	132,760,064	132,760,064	132,760,064	22,071,690	111,266,026	152,806,040	0
2.4.1.01.02.002.01	R	Aportes a la s	202,635,127	0	0	202,635,127	93,683,067	93,683,067	93,683,067	15,578,394	78,517,024	108,952,060	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	46,156,183	46,156,183	46,156,183	7,496,062	38,397,290	57,501,335	0
2.4.1.01.02.005.01	R	Aportes gener	46,077,536	0	0	46,077,536	21,529,005	21,529,005	21,529,005	3,664,806	18,124,702	24,548,531	0
2.4.1.01.02.006.01	R	Aportes al ICB	78,558,595	0	0	78,558,595	34,619,166	34,619,166	34,619,166	5,622,289	28,799,882	43,939,429	0
2.4.1.01.02.007.01	R	Aportes al SEN	52,254,191	0	0	52,254,191	23,086,201	23,086,201	23,086,201	3,749,274	19,205,293	29,167,990	0
2.4.1.01.03	E	Remuneracion	291,066,550	0	60,000,000	231,066,550	85,710,455	94,593,013	85,454,546	4,933,783	85,454,546	136,473,537	8,882,558
2.4.1.01.03.001	E	Prestaciones s	291,066,550	0	60,000,000	231,066,550	85,710,455	94,593,013	85,454,546	4,933,783	85,454,546	136,473,537	8,882,558
2.4.1.01.03.001.01.01	R	Vacaciones	155,534,750	0	0	155,534,750	55,269,080	55,269,080	55,269,080	2,851,276	55,269,080	100,265,670	0

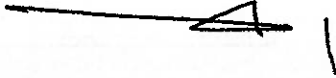
Ejecución Presupuestal de Gastos Junio de 2026							EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143						
Vigencia: 2026 Mes: Junio Rubros: 2 a 29 Sede: todas Decimales: 0							Fecha de Impresión 27/07/2026				Page 7 of 9		
Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades 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	60,000,000	59,040,478	24,855,738	24,855,738	24,855,738	0	24,855,738	34,184,740	0
2.4.1.01.03.001.03.01	R	Bonificación e	16,491,322	0	0	16,491,322	5,585,637	14,468,195	5,329,728	2,082,507	5,329,728	2,023,127	8,882,558
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	16,022,387	45,000,000	15,454,304,753	6,915,706,556	7,113,603,533	6,915,706,556	1,041,123,811	6,604,286,397	8,340,701,220	197,896,977
2.4.1.02.01	E	Factores cons	10,482,272,895	15,927,438	0	10,498,200,333	3,842,485,604	4,023,671,532	3,842,485,604	668,803,200	3,842,485,604	6,474,528,801	181,185,928
2.4.1.02.01.001	E	Factores sala	10,482,272,895	15,927,438	0	10,498,200,333	3,842,485,604	4,023,671,532	3,842,485,604	668,803,200	3,842,485,604	6,474,528,801	181,185,928
2.4.1.02.01.001.01.01	R	Sueldo básico	7,393,203,535	0	0	7,393,203,535	2,949,203,082	2,949,203,082	2,949,203,082	478,707,573	2,949,203,082	4,444,000,453	0
2.4.1.02.01.001.02.01	R	Horas extras, d	574,594,155	0	0	574,594,155	273,831,310	273,831,310	273,831,310	47,937,264	273,831,310	300,762,845	0
2.4.1.02.01.001.04.01	R	Subsidio de a	182,027,576	0	0	182,027,576	81,522,450	81,522,450	81,522,450	12,996,238	81,522,450	100,505,126	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	290,041,970	15,000,000	0	305,041,970	300,026,647	300,026,647	300,026,647	48,473,894	300,026,647	5,015,323	0
2.4.1.02.01.001.06.01	R	Prima de serv	452,371,687	0	0	452,371,687	1,556,446	1,556,446	1,556,446	0	1,556,446	450,815,241	0
2.4.1.02.01.001.07.01	R	Bonificación p	243,363,303	0	0	243,363,303	34,094,147	34,094,147	34,094,147	2,783,940	34,094,147	209,269,156	0
2.4.1.02.01.001.08	E	Prestaciones s	1,346,670,668	927,438	0	1,347,598,106	202,251,522	383,437,450	202,251,522	77,904,291	202,251,522	964,160,656	181,185,928
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	201,540,274	382,726,202	201,540,274	77,904,291	201,540,274	24,164,291	181,185,928
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	2,833,207,119	2,833,207,119	2,833,207,119	310,975,515	2,521,786,960	1,667,235,858	0
2.4.1.02.02.001.01	R	Aportes a la s	1,309,363,273	0	0	1,309,363,273	716,049,380	716,049,380	716,049,380	117,969,379	599,685,107	593,313,893	0
2.4.1.02.02.002.01	R	Aportes a la s	923,217,890	0	0	923,217,890	505,284,898	505,284,898	505,284,898	83,263,828	423,179,077	417,932,992	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	248,959,990	248,959,990	248,959,990	40,065,161	206,954,949	229,616,556	0
2.4.1.02.02.005.01	R	Aportes gener	235,956,173	0	0	235,956,173	116,115,015	116,115,015	116,115,015	19,587,759	97,684,822	119,841,158	0
2.4.1.02.02.006.01	R	Aportes al ICB	358,003,812	0	0	358,003,812	186,730,934	186,730,934	186,730,934	30,050,165	155,226,535	171,272,878	0
2.4.1.02.02.007.01	R	Aportes al SEN	238,862,544	0	0	238,862,544	124,523,740	124,523,740	124,523,740	20,039,223	103,513,308	114,338,804	0
2.4.1.02.03	E	Remuneracion	500,566,493	94,949	45,000,000	455,661,442	240,013,833	256,724,882	240,013,833	61,345,096	240,013,833	198,936,560	16,711,049
2.4.1.02.03.001	E	Prestaciones s	500,566,493	94,949	45,000,000	455,661,442	240,013,833	256,724,882	240,013,833	61,345,096	240,013,833	198,936,560	16,711,049
2.4.1.02.03.001.01.01	R	Vacaciones	383,316,462	0	0	383,316,462	214,024,982	214,024,982	214,024,982	51,554,381	214,024,982	169,291,480	0
2.4.1.02.03.001.02.01	R	Indemnización	74,486,334	0	45,000,000	29,486,334	2,548,119	2,548,119	2,548,119	0	2,548,119	26,938,215	0
2.4.1.02.03.001.03.01	R	Bonificación e	42,763,697	0	0	42,763,697	23,440,732	40,151,781	23,440,732	9,790,715	23,440,732	2,611,916	16,711,049
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	13,742,381,593	5,473,342,685	61,566,638,163	48,792,637,390	54,092,702,577	27,981,970,051	4,300,555,280	26,927,093,001	7,473,935,586	5,300,065,187
2.4.5.01	E	Materiales y s	20,030,212,315	2,584,451,039	4,100,000,000	18,514,663,354	11,557,766,478	13,155,131,787	5,762,092,436	162,565,589	5,762,904,015	5,359,531,566	1,597,365,309
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	11,557,766,478	13,155,131,787	5,762,092,436	162,565,589	5,762,904,015	5,359,531,566	1,597,365,309
2.4.5.01.03.01.01	R	Productos Far	12,931,330,022	0	3,000,000,000	9,931,330,022	5,807,483,367	6,698,977,280	2,317,101,983	98,496,873	2,317,101,983	3,232,352,742	891,493,913
2.4.5.01.03.01.02	R	Material médic	2,521,958,496	0	600,000,000	1,921,958,496	808,882,547	1,215,775,359	159,488,402	16,027,487	159,488,402	706,183,137	406,892,812
2.4.5.01.03.01.03	R	Material Odont	530,436,949	0	0	530,436,949	343,967,522	479,573,773	13,383,770	14,195,349	14,195,349	50,863,176	135,606,251

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		
2.4.5.01.03.01.04	R	Material para L	4,046,486,848	0	500,000,000	3,546,486,848	2,042,007,285	2,205,379,618	760,860,442	33,845,880	760,860,442	1,341,107,230	163,372,333
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 odontc	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	11,157,930,553	1,373,342,685	43,051,974,809	37,234,870,912	40,937,570,789	22,219,877,615	4,137,989,691	21,164,188,986	2,114,404,020	3,702,699,877
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	523,071,061	1,003,071,061	431,684,882	88,895,035	431,684,882	153,600,000	480,000,000
2.4.5.02.06.01.01	R	Alimentación -	611,100,000	480,000,000	0	1,091,100,000	457,500,000	937,500,000	366,113,821	88,895,035	366,113,821	153,600,000	480,000,000
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	2,659,984,721	823,342,685	17,131,007,958	13,711,732,833	15,171,432,710	7,983,705,190	1,534,738,238	7,570,222,920	1,959,575,248	1,459,699,877
2.4.5.02.08.01	E	Servicios prest	15,294,365,921	1,463,046,469	823,342,685	15,934,069,705	12,747,871,258	14,207,571,135	7,401,979,067	1,529,638,238	6,988,496,797	1,726,498,570	1,459,699,877
2.4.5.02.08.01.01	R	Servicios Persc	3,100,000,000	0	0	3,100,000,000	2,059,500,000	2,764,700,000	845,960,000	286,000,000	841,160,000	335,300,000	705,200,000
2.4.5.02.08.01.02	R	Control de Ca	160,000,000	0	0	160,000,000	98,492,412	98,492,412	46,643,548	1,954,472	46,643,548	61,507,588	0
2.4.5.02.08.01.03	R	Otros Gastos d	77,538,194	925,258,019	0	1,002,796,213	460,379,820	592,679,820	451,557,020	208,223,620	258,203,440	410,116,393	132,300,000
2.4.5.02.08.01.05	R	Transferencias	2,849,000,000	0	500,000,000	2,349,000,000	1,661,013,593	1,760,000,000	458,430,244	50,297,103	458,430,244	589,000,000	98,986,407
2.4.5.02.08.01.06	R	Servicios Persc	6,764,883,343	185,000,000	138,342,685	6,811,540,658	6,645,092,633	6,809,297,633	4,215,216,300	959,128,000	4,033,726,300	2,243,025	164,205,000
2.4.5.02.08.01.07	R	Servicios Persc	0	165,020,500	0	165,020,500	0	105,020,500	0	0	0	60,000,000	105,020,500
2.4.5.02.08.01.08	R	Otros Gastos, l	1,642,944,384	0	185,000,000	1,457,944,384	1,403,392,800	1,403,392,800	1,348,492,300	22,194,078	1,348,492,300	54,551,584	0
2.4.5.02.08.01.09	R	Otros Gastos-	0	187,767,951	0	187,767,951	0	45,987,970	0	0	0	141,779,981	45,987,970
2.4.5.02.08.01.10	R	Otros Gastos-	700,000,000	0	0	700,000,000	420,000,000	628,000,000	35,679,655	1,840,965	1,840,965	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 Persc	0	94,600,000	0	94,600,000	94,600,000	94,600,000	91,000,000	5,100,000	91,000,000	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 Persc	0	532,506,934	0	532,506,934	427,895,108	427,895,108	122,480,841	0	122,480,841	104,611,826	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	23,000,067,018	24,763,067,018	13,804,487,543	2,514,356,418	13,162,281,184	1,228,772	1,763,000,000
2.4.5.02.09.01	E	Servicios para	17,361,921,019	7,748,772,166	550,000,000	24,560,693,185	22,796,464,413	24,559,464,413	13,625,759,734	2,484,868,819	12,983,553,375	1,228,772	1,763,000,000
2.4.5.02.09.01.01	R	Servicios Persc	17,361,921,019	7,748,772,166	550,000,000	24,560,693,185	22,796,464,413	24,559,464,413	13,625,759,734	2,484,868,819	12,983,553,375	1,228,772	1,763,000,000
2.4.5.02.09.02.01	R	Servicios Persc	0	203,602,605	0	203,602,605	203,602,605	203,602,605	178,727,809	29,487,599	178,727,809	0	0

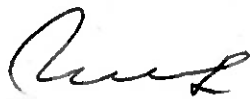
Numeral	Tipo	Descripcion	Presupuesto			Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito				Definitivo	Del Mes		



Edgardo Romo Genoy
Profesional Universitario Presupuesto



Diego Fernando Morales Ortegón
Gerente



Myriam Ruth Bolaños Delgado
SubGerencia Financiera y Comercial

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

01 PASTO SALUD ESE

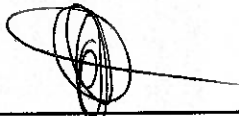
1	Ingresos	119,991,988,726	0	0	10,357,025,005	130,349,013,731	76,980,103,501	15,613,202,493	92,593,305,994	61,122,748,698	11,540,354,832	72,663,103,530	37,755,707,737	19,930,202,464
1.0	Disponibi	12,034,211,991	0	0	5,082,247,452	17,116,459,443	17,116,459,443	0	17,116,459,443	17,116,459,443	0	17,116,459,443	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	5,274,777,553	112,315,470,513	59,771,632,978	15,606,072,151	75,377,705,129	43,914,278,175	11,533,224,490	55,447,502,665	36,937,765,384	19,930,202,464
1.1.02	Ingresos)	107,040,692,959	0	0	5,274,777,553	112,315,470,513	59,771,632,978	15,606,072,151	75,377,705,129	43,914,278,175	11,533,224,490	55,447,502,665	36,937,765,384	19,930,202,464
1.1.02.05	Venta de	106,338,829,621	0	0	4,964,325,279	111,303,154,900	59,282,029,291	11,524,150,967	70,806,180,258	43,503,532,208	7,475,863,191	50,979,395,399	40,496,974,642	19,826,784,859
1.1.02.05.001	Ventas d	106,338,829,621	0	0	4,964,325,279	111,303,154,900	59,282,029,291	11,524,150,967	70,806,180,258	43,503,532,208	7,475,863,191	50,979,395,399	40,496,974,642	19,826,784,859
1.1.02.05.001.09	Servicios	106,338,829,621	0	0	4,964,325,279	111,303,154,900	59,282,029,291	11,524,150,967	70,806,180,258	43,503,532,208	7,475,863,191	50,979,395,399	40,496,974,642	19,826,784,859
1.1.02.05.001.09.02	VENTA D	106,338,829,621	0	0	4,964,325,279	111,303,154,900	59,282,029,291	11,524,150,967	70,806,180,258	43,503,532,208	7,475,863,191	50,979,395,399	40,496,974,642	19,826,784,859
1.1.02.05.001.09.02.01	REGIME	97,039,161,504	0	0	4,964,325,279	102,003,486,784	55,952,736,914	10,693,763,728	66,646,500,642	41,788,320,088	6,852,387,980	48,640,708,068	35,356,986,142	18,005,792,574
1.1.02.05.001.09.02.01.01	Régimen	83,831,643,903	0	0	3,828,772,166	87,660,416,069	52,395,581,867	10,377,083,809	62,772,665,676	38,231,165,041	6,535,708,060	44,766,873,101	24,887,750,393	18,005,792,575
1.1.02.05.001.09.02.01.02	Régimen	13,207,517,601	0	0	1,135,553,113	14,343,070,714	3,557,155,047	316,679,919	3,873,834,966	3,557,155,047	316,679,920	3,873,834,967	10,469,235,748	-1
1.1.02.05.001.09.02.02	REGIME	4,022,030,681	0	0	0	4,022,030,681	1,966,171,202	437,869,095	2,404,040,297	498,941,411	247,972,443	746,913,854	1,617,990,384	1,657,126,443
1.1.02.05.001.09.02.02.01	Régimen	2,512,030,681	0	0	0	2,512,030,681	1,716,316,151	268,016,975	1,984,333,126	249,086,360	78,120,323	327,206,683	527,697,555	1,657,126,443
1.1.02.05.001.09.02.02.02	Régimen	1,510,000,000	0	0	0	1,510,000,000	249,855,051	169,852,120	419,707,171	249,855,051	169,852,120	419,707,171	1,090,292,829	0
1.1.02.05.001.09.02.03	PROMO	3,800,000,000	0	0	0	3,800,000,000	529,647,227	351,257,901	880,905,128	529,647,227	351,257,901	880,905,128	2,919,094,872	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	529,647,227	351,257,901	880,905,128	529,647,227	351,257,901	880,905,128	2,919,094,872	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	111,033,387	14,556,864	125,590,251	37,906,390	11,838,000	49,744,390	63,039,452	75,845,861
1.1.02.05.001.09.02.05.01	SOAT - E	107,629,703	0	0	0	107,629,703	74,182,699	14,477,839	88,660,538	1,055,702	11,758,975	12,814,677	18,969,165	75,845,861
1.1.02.05.001.09.02.05.02	SOAT - E	81,000,000	0	0	0	81,000,000	36,850,688	79,025	36,929,713	36,850,688	79,025	36,929,713	44,070,287	0
1.1.02.05.001.09.02.18	ADRES	153,246,732	0	0	0	153,246,732	65,417,644	9,042,475	74,460,119	23,363,229	0	23,363,229	78,786,613	51,096,890
1.1.02.05.001.09.02.18.01	ADRES V	103,246,732	0	0	0	103,246,732	42,054,415	9,042,475	51,096,890	0	0	0	52,149,842	51,096,890
1.1.02.05.001.09.02.18.02	ADRES V	50,000,000	0	0	0	50,000,000	23,363,229	0	23,363,229	23,363,229	0	23,363,229	26,636,771	0
1.1.02.05.001.09.02.19	OTRAS E	485,714,813	0	0	0	485,714,813	582,461,293	5,523,877	587,985,170	555,392,239	269,840	555,662,079	-102,270,357	32,323,091
1.1.02.05.001.09.02.19.01	OTRAS E	75,714,813	0	0	0	75,714,813	28,044,368	5,523,877	33,568,245	975,314	269,840	1,245,154	42,146,568	32,323,091
1.1.02.05.001.09.02.19.02	OTRAS E	410,000,000	0	0	0	410,000,000	554,416,925	0	554,416,925	554,416,925	0	554,416,925	-144,416,925	0
1.1.02.05.001.09.02.20	OTRAS V	650,046,188	0	0	0	650,046,188	74,561,624	12,137,027	86,698,651	69,961,624	12,137,027	82,098,651	563,347,537	4,600,000
1.1.02.05.001.09.02.20.01	OTRAS V	349,046,188	0	0	0	349,046,188	74,561,624	12,137,027	86,698,651	69,961,624	12,137,027	82,098,651	262,347,537	4,600,000

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	301,000,000	0	0	0	301,000,000	0	0	0	0	0	0	0	301,000,000	0
02.06	Transfere	701,863,338	0	0	310,452,274	1,012,315,612	489,603,687	4,081,921,184	4,571,524,871	410,745,967	4,057,361,299	4,468,107,266	-3,559,209,259	103,417,605	
02.06.007	Subvenci	701,863,338	0	0	310,452,274	1,012,315,612	489,603,687	4,081,921,184	4,571,524,871	410,745,967	4,057,361,299	4,468,107,266	-3,559,209,259	103,417,605	
02.06.007.02	Empresa	701,863,338	0	0	310,452,274	1,012,315,612	489,603,687	4,081,921,184	4,571,524,871	410,745,967	4,057,361,299	4,468,107,266	-3,559,209,259	103,417,605	
02.06.007.02.08	Transfere	701,863,338	0	0	310,452,274	1,012,315,612	489,603,687	4,081,921,184	4,571,524,871	410,745,967	4,057,361,299	4,468,107,266	-3,559,209,259	103,417,605	
2	Recursos	917,083,776	0	0	0	917,083,776	92,011,080	7,130,342	99,141,422	92,011,080	7,130,342	99,141,422	817,942,354	0	
2.05	Rendimie	917,083,776	0	0	0	917,083,776	92,011,080	7,130,342	99,141,422	92,011,080	7,130,342	99,141,422	817,942,354	0	
2.05.02	Depósito	917,083,776	0	0	0	917,083,776	92,011,080	7,130,342	99,141,422	92,011,080	7,130,342	99,141,422	817,942,354	0	
2.08	Transfere	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.08.06	De otras e	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	10,357,025,005	130,349,013,731	76,980,103,501	15,613,202,493	92,593,305,994	61,122,748,698	11,540,354,832	72,663,103,530	37,755,707,737	19,930,202,464


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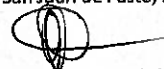

Diego Fernando Morales Ortegón
Gerente


Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9
ANALISIS DE RESULTADO DE INDICADORES JUNIO 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	\$ 72,663,103,530.00	0.86	\$ 51,124,993,526.00	0.89	Informacion a 30 de JUNIO de 2026, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.86 del total de los gastos comprometidos.
				\$ 84,116,994,450.00		\$ 57,197,830,454.00		
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	\$ 92,593,305,994.00	1.10	\$ 61,276,741,553.00	1.07	Informacion a 30 de JUNIO de 2026, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.10 en reconocimientos de ingresos de JUNIO DE 2026.
				\$ 84,116,994,450.00		\$ 57,197,830,454.00		
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	80%	Ejecucion presupuestal	\$ 72,663,103,530.00	0.56	\$ 51,124,993,526.00	0.51	Informacion a 30 de JUNIO de 2026, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 56%.
				\$ 130,349,013,731.00		\$ 99,514,380,530.00		
% 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	\$ 84,116,994,450.00	0.65	\$ 57,197,830,454.00	0.57	informacion a 30 de JUNIO de 2026, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 65%.
				\$ 130,349,013,731.00		\$ 99,514,380,530.00		

San Juan de Pasto, 29 de Julio de 2026



EDGARDO ROMO GENOY
Profesional Universitario Presupuesto