

Numeral	Descripción	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriación por Ejecutar	Saldo por Recaudar
		Inicio	Traslados		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	6,217,800,565	126,209,789,291	52,097,624,239	13,166,389,584	65,264,013,823	43,612,408,098	8,698,593,295	52,311,001,393	60,945,775,468	12,953,012,430
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 I	107,040,692,959	0	0	1,135,553,113	108,176,246,073	34,936,148,455	13,144,385,279	48,080,533,734	26,450,932,314	8,676,588,990	35,127,521,304	60,095,712,339	12,953,012,430
1.1.02	Ingresos I	107,040,692,959	0	0	1,135,553,113	108,176,246,073	34,936,148,455	13,144,385,279	48,080,533,734	26,450,932,314	8,676,588,990	35,127,521,304	60,095,712,339	12,953,012,430
1.1.02.05	Venta de	106,338,829,621	0	0	1,135,553,113	107,474,382,734	34,800,142,927	13,109,646,056	47,909,788,983	26,346,417,133	8,647,885,911	34,994,303,044	59,564,593,751	12,915,485,939
1.1.02.05.001	Ventas d	106,338,829,621	0	0	1,135,553,113	107,474,382,734	34,800,142,927	13,109,646,056	47,909,788,983	26,346,417,133	8,647,885,911	34,994,303,044	59,564,593,751	12,915,485,939
1.1.02.05.001.09	Servicios	106,338,829,621	0	0	1,135,553,113	107,474,382,734	34,800,142,927	13,109,646,056	47,909,788,983	26,346,417,133	8,647,885,911	34,994,303,044	59,564,593,751	12,915,485,939
1.1.02.05.001.09.02	VENTA D	106,338,829,621	0	0	1,135,553,113	107,474,382,734	34,800,142,927	13,109,646,056	47,909,788,983	26,346,417,133	8,647,885,911	34,994,303,044	59,564,593,751	12,915,485,939
1.1.02.05.001.09.02.01	REGIME	97,039,161,504	0	0	1,135,553,113	98,174,714,618	32,421,893,164	12,636,582,800	45,058,475,964	24,902,186,208	8,569,327,436	33,471,513,644	53,116,238,654	11,586,962,320
1.1.02.05.001.09.02.01.01	Régimen	83,831,643,903	0	0	0	83,831,643,903	29,141,148,708	12,495,667,982	41,636,816,690	21,621,441,752	8,428,412,618	30,049,854,370	42,194,827,213	11,586,962,320
1.1.02.05.001.09.02.01.02	Régimen	13,207,517,601	0	0	1,135,553,113	14,343,070,714	3,280,744,456	140,914,818	3,421,659,274	3,280,744,456	140,914,818	3,421,659,274	10,921,411,440	0
1.1.02.05.001.09.02.02	REGIME	4,022,030,681	0	0	0	4,022,030,681	1,159,627,330	401,137,081	1,560,764,411	314,958,654	31,102,967	346,061,621	2,461,266,270	1,214,702,790
1.1.02.05.001.09.02.02.01	Régimen	2,512,030,681	0	0	0	2,512,030,681	915,015,225	401,078,081	1,316,093,306	70,346,549	31,043,967	101,390,516	1,195,937,375	1,214,702,790
1.1.02.05.001.09.02.02.02	Régimen	1,510,000,000	0	0	0	1,510,000,000	244,612,105	59,000	244,671,105	244,612,105	59,000	244,671,105	1,265,328,895	0
1.1.02.05.001.09.02.03	PROMO	3,800,000,000	0	0	0	3,800,000,000	529,647,227	0	529,647,227	529,647,227	0	529,647,227	3,270,352,773	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	0	529,647,227	529,647,227	0	529,647,227	3,270,352,773	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	68,682,084	14,730,959	83,413,043	22,875,271	4,788,815	27,664,086	105,216,660	55,748,957
1.1.02.05.001.09.02.05.01	SOAT - E	107,629,703	0	0	0	107,629,703	45,806,813	9,942,144	55,748,957	0	0	0	51,880,746	55,748,957
1.1.02.05.001.09.02.05.02	SOAT - E	81,000,000	0	0	0	81,000,000	22,875,271	4,788,815	27,664,086	22,875,271	4,788,815	27,664,086	53,335,914	0
1.1.02.05.001.09.02.18	ADRES	153,246,732	0	0	0	153,246,732	39,968,494	9,311,413	49,279,907	15,604,421	0	15,604,421	103,966,825	33,675,486
1.1.02.05.001.09.02.18.01	ADRES V	103,246,732	0	0	0	103,246,732	24,364,073	9,311,413	33,675,486	0	0	0	69,571,246	33,675,486
1.1.02.05.001.09.02.18.02	ADRES V	50,000,000	0	0	0	50,000,000	15,604,421	0	15,604,421	15,604,421	0	15,604,421	34,395,579	0
1.1.02.05.001.09.02.19	OTRAS E	485,714,813	0	0	0	485,714,813	536,735,505	29,708,000	566,443,505	522,156,229	24,490,890	546,647,119	-80,728,692	19,796,386
1.1.02.05.001.09.02.19.01	OTRAS E	75,714,813	0	0	0	75,714,813	14,870,601	5,782,440	20,653,041	291,325	565,330	856,655	55,061,772	19,796,386
1.1.02.05.001.09.02.19.02	OTRAS E	410,000,000	0	0	0	410,000,000	521,864,904	23,925,560	545,790,464	521,864,904	23,925,560	545,790,464	-135,790,464	0
1.1.02.05.001.09.02.20	OTRAS V	650,046,188	0	0	0	650,046,188	43,589,123	18,175,803	61,764,926	38,989,123	18,175,803	57,164,926	588,281,262	4,600,000
1.1.02.05.001.09.02.20.01	OTRAS V	349,046,188	0	0	0	349,046,188	43,589,123	18,175,803	61,764,926	38,989,123	18,175,803	57,164,926	287,281,262	4,600,000


Edgardo Romo Genoy
Profesional Universitario Presupuesto


Juan Carlos Mera Guerrero
Gerente (E)


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	Contracredito											
1.1.02.05.001.09.02.20.02	OTRAS V	301,000,000	0	0	0	301,000,000	0	0	0	0	0	0	301,000,000	0	
1.1.02.06	Transfere	701,863,338	0	0	0	701,863,338	136,005,528	34,739,223	170,744,751	104,515,181	28,703,079	133,218,260	531,118,587	37,526,491	
1.1.02.06.007	Subvenci	701,863,338	0	0	0	701,863,338	136,005,528	34,739,223	170,744,751	104,515,181	28,703,079	133,218,260	531,118,587	37,526,491	
1.1.02.06.007.02	Empresa	701,863,338	0	0	0	701,863,338	136,005,528	34,739,223	170,744,751	104,515,181	28,703,079	133,218,260	531,118,587	37,526,491	
1.1.02.06.007.02.08	Transfere	701,863,338	0	0	0	701,863,338	136,005,528	34,739,223	170,744,751	104,515,181	28,703,079	133,218,260	531,118,587	37,526,491	
1.2	Recursos	917,083,776	0	0	0	917,083,776	45,016,341	22,004,305	67,020,646	45,016,341	22,004,305	67,020,646	850,063,130	0	
1.2.05	Rendimie	917,083,776	0	0	0	917,083,776	45,016,341	22,004,305	67,020,646	45,016,341	22,004,305	67,020,646	850,063,130	0	
1.2.05.02	Depósito	917,083,776	0	0	0	917,083,776	45,016,341	22,004,305	67,020,646	45,016,341	22,004,305	67,020,646	850,063,130	0	
1.2.08	Transfere	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.2.08.06	De otras €	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	0	6,217,800,565	126,209,789,291	52,097,624,239	13,166,389,584	65,264,013,823	43,612,408,098	8,698,593,295	52,311,001,393	60,945,775,468	12,953,012,430



Edgardo Romo Genoy
Profesional Universitario Presupuesto



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Gerente (E)



Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

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	8,572,674,986	2,354,874,421	126,209,789,291	63,904,640,831	73,994,578,536	36,401,850,851	8,504,332,027	31,514,945,363	52,215,210,755	10,089,937,705
2.1	E	Funcionamie	38,003,764,156	2,571,493,657	25,250,000	40,550,007,812	16,310,750,175	20,067,560,170	10,327,660,175	2,446,694,436	9,638,178,475	20,482,447,642	3,756,809,995
2.1.1	E	Gastos de pe	13,789,398,572	5,000,000	0	13,794,398,572	4,007,658,147	4,129,016,457	4,004,654,494	809,991,360	3,869,771,878	9,665,382,115	121,358,310
2.1.1.01	E	Planta de pers	9,476,477,413	5,000,000	0	9,481,477,413	2,839,373,797	2,946,378,836	2,836,370,144	596,508,990	2,767,937,052	6,535,098,577	107,005,039
2.1.1.01.01	E	Factores cons	6,883,379,112	0	0	6,883,379,112	2,023,698,254	2,107,652,965	2,021,098,755	501,686,841	2,021,098,755	4,775,726,147	83,954,711
2.1.1.01.01.001	E	Factores sala	6,883,379,112	0	0	6,883,379,112	2,023,698,254	2,107,652,965	2,021,098,755	501,686,841	2,021,098,755	4,775,726,147	83,954,711
2.1.1.01.01.001.01.01	R	Sueldo básico	5,725,220,655	0	0	5,725,220,655	1,824,033,112	1,824,033,112	1,824,033,112	445,316,475	1,824,033,112	3,901,187,543	0
2.1.1.01.01.001.02.01	R	Horas extras, d	9,589,693	0	0	9,589,693	2,183,664	2,183,664	2,183,664	551,051	2,183,664	7,406,029	0
2.1.1.01.01.001.04.01	R	Subsidio de a	24,655,002	0	0	24,655,002	10,532,856	10,532,856	10,532,856	2,585,397	10,532,856	14,122,146	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	41,991,008	0	0	41,991,008	32,971,877	32,971,877	32,971,877	7,929,525	32,971,877	9,019,131	0
2.1.1.01.01.001.06.01	R	Prima de serv	233,139,108	0	0	233,139,108	3,516,149	6,895,340	3,516,149	2,544,934	3,516,149	226,243,768	3,379,191
2.1.1.01.01.001.07.01	R	Bonificación p	160,963,883	0	0	160,963,883	86,690,924	86,690,924	86,690,924	28,910,445	86,690,924	74,272,959	0
2.1.1.01.01.001.08	E	Prestaciones s	687,819,763	0	0	687,819,763	63,769,672	144,345,192	61,170,173	13,849,014	61,170,173	543,474,571	80,575,520
2.1.1.01.01.001.08.01.01	R	Prima de navi	467,052,442	0	0	467,052,442	477,427	3,113,114	477,427	397,378	477,427	463,939,328	2,635,687
2.1.1.01.01.001.08.02.01	R	Prima de vaca	220,767,322	0	0	220,767,322	63,292,245	141,232,078	60,692,746	13,451,636	60,692,746	79,535,244	77,939,833
2.1.1.01.02	E	Contribucione	1,611,857,993	0	0	1,611,857,993	743,948,043	746,882,931	743,948,043	69,035,184	675,514,951	864,975,062	2,934,888
2.1.1.01.02.001.01	R	Aportes a la s	408,695,201	0	0	408,695,201	104,910,063	104,910,063	104,910,063	25,941,605	79,339,570	303,785,138	0
2.1.1.01.02.002.01	R	Aportes a la s	289,492,988	0	0	289,492,988	74,023,835	74,023,835	74,023,835	18,310,291	55,981,473	215,469,153	0
2.1.1.01.02.003.01	R	Aportes de ce	34,619,940	0	0	34,619,940	3,154,378	6,089,266	3,154,378	387,550	3,154,378	28,530,674	2,934,888
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	36,721,610	36,721,610	36,721,610	8,956,295	27,491,203	115,224,028	0
2.1.1.01.02.005.01	R	Aportes gener	74,667,899	0	0	74,667,899	16,978,306	16,978,306	16,978,306	4,242,128	12,928,359	57,689,593	0
2.1.1.01.02.006.01	R	Aportes al ICB	114,072,384	0	0	114,072,384	27,542,790	27,542,790	27,542,790	6,717,707	20,619,849	86,529,594	0
2.1.1.01.02.007.01	R	Aportes al SEN	75,972,977	0	0	75,972,977	18,367,325	18,367,325	18,367,325	4,479,608	13,750,383	57,605,652	0
2.1.1.01.03	E	Remuneracion	981,240,308	5,000,000	0	986,240,308	71,727,500	91,842,940	71,323,346	25,786,965	71,323,346	894,397,368	20,115,440
2.1.1.01.03.001	E	Prestaciones s	475,234,270	0	0	475,234,270	66,727,500	86,842,940	66,403,346	25,786,965	66,403,346	388,391,330	20,115,440
2.1.1.01.03.001.01.01	R	Vacaciones	194,163,265	0	0	194,163,265	52,979,058	52,979,058	52,979,058	19,696,512	52,979,058	141,184,207	0
2.1.1.01.03.001.02.01	R	Indemnización	252,633,973	0	0	252,633,973	6,068,697	16,473,712	6,068,697	4,412,790	6,068,697	236,160,261	10,405,015
2.1.1.01.03.001.03.01	R	Bonificación e	28,437,032	0	0	28,437,032	7,679,745	17,390,170	7,355,591	1,677,663	7,355,591	11,046,862	9,710,425
2.1.1.01.03.020	E	Estímulos a l	506,006,038	5,000,000	0	511,006,038	5,000,000	5,000,000	4,920,000	0	4,920,000	506,006,038	0
2.1.1.01.03.020.01.01	R	Bienestar Soci	506,006,038	0	0	506,006,038	0	0	0	0	0	506,006,038	0
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	1,168,284,350	1,182,637,621	1,168,284,350	213,482,370	1,101,834,826	3,130,283,538	14,353,271
2.1.1.02.01	E	Factores cons	2,825,323,332	0	0	2,825,323,332	584,822,968	597,038,364	584,822,968	140,473,007	584,822,968	2,228,284,968	12,215,396
2.1.1.02.01.001	E	Factores sala	2,825,323,332	0	0	2,825,323,332	584,822,968	597,038,364	584,822,968	140,473,007	584,822,968	2,228,284,968	12,215,396
2.1.1.02.01.001.01.01	R	Sueldo básico	2,062,098,051	0	0	2,062,098,051	468,001,674	468,001,674	468,001,674	114,537,840	468,001,674	1,594,096,377	0
2.1.1.02.01.001.02.01	R	Horas extras, d	71,198,084	0	0	71,198,084	18,737,057	18,737,057	18,737,057	4,996,780	18,737,057	52,461,027	0
2.1.1.02.01.001.04.01	R	Subsidio de a	90,995,779	0	0	90,995,779	21,352,611	21,352,611	21,352,611	5,253,237	21,352,611	69,643,168	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	139,733,537	0	0	139,733,537	54,759,390	54,759,390	54,759,390	13,476,042	54,759,390	84,974,147	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

Ejecución Presupuestal de Gastos Abril de 2026

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 22/06/2026

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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		
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	37,080,671	37,080,671	37,080,671	0	18,477,501	295,159,543	0
2.1.2.01.01.004.01	E	Muebles, ins	313,762,713	18,477,501	0	332,240,214	37,080,671	37,080,671	37,080,671	0	18,477,501	295,159,543	0
2.1.2.01.01.004.01.01	E	Muebles	313,762,713	18,477,501	0	332,240,214	37,080,671	37,080,671	37,080,671	0	18,477,501	295,159,543	0
2.1.2.01.01.004.01.01.04.01R		Otros muebles	313,762,713	0	0	313,762,713	18,603,170	18,603,170	18,603,170	0	0	295,159,543	0
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	2,351,808,100	25,250,000	23,071,734,204	12,004,918,473	15,460,860,368	6,055,641,226	1,502,606,486	5,527,624,450	7,610,873,836	3,455,941,895
2.1.2.02.01	E	Materiales y s	2,340,155,269	54,086,542	12,700,000	2,381,541,811	609,913,823	1,529,437,940	296,502,771	39,535,814	101,048,853	852,103,871	919,524,117
2.1.2.02.01.002	E	Productos ali	876,682,904	498,691	0	877,181,595	155,720,691	604,554,832	0	0	0	272,626,763	448,834,141
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	0	197,402,300	0	0	0	251,082,188	197,402,300
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	300,000	1,399,382,986	424,587,902	819,984,878	266,897,541	10,909,664	72,422,703	579,398,108	395,396,976
2.1.2.02.01.003.01	E	Otros bienes t	1,388,250,365	0	300,000	1,387,950,365	414,309,577	809,706,553	257,967,249	10,909,664	63,492,411	578,243,812	395,396,976
2.1.2.02.01.003.01.01	R	Materiales y S	895,627,500	0	0	895,627,500	284,309,577	461,001,468	222,916,951	0	28,773,271	434,626,032	176,691,891
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	35,050,298	10,909,664	34,719,140	99,700,000	0
2.1.2.02.01.003.01.03	R	Impresos	250,000,000	0	0	250,000,000	0	218,705,085	0	0	0	31,294,915	218,705,085
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	0	11,432,621	10,278,325	10,278,325	8,930,292	0	8,930,292	1,154,296	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	0	1,154,296	0	0	0	0	0	1,154,296	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	29,605,230	104,898,230	29,605,230	28,626,150	28,626,150	79,000	75,293,000
2.1.2.02.01.004.01	R	Productos met	75,222,000	12,550,000	12,400,000	75,372,000	0	75,293,000	0	0	0	79,000	75,293,000
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	28,626,150	28,626,150	0	0
2.1.2.02.02	E	Adquisición de	18,349,520,836	2,285,321,558	12,550,000	20,622,292,393	11,338,308,186	13,873,975,816	5,756,103,355	1,462,826,872	5,423,540,497	6,748,316,577	2,535,667,630
2.1.2.02.02.005	E	Servicios de la	2,500,000,000	1,199,671,739	0	3,699,671,739	1,664,657,520	2,939,608,115	449,248,488	217,153,473	434,695,869	760,063,624	1,274,950,595
2.1.2.02.02.005.01	E	Mantenimiento	2,500,000,000	1,199,671,739	0	3,699,671,739	1,664,657,520	2,939,608,115	449,248,488	217,153,473	434,695,869	760,063,624	1,274,950,595
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,500,000,000	400,000,000	0	2,900,000,000	864,985,782	2,139,936,376	282,805,292	69,380,142	279,379,133	760,063,624	1,274,950,594
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	799,671,739	0	799,671,739	799,671,739	799,671,739	166,443,196	147,773,331	155,316,736	0	0
2.1.2.02.02.006	E	Servicios de a	420,000,000	3,114,400	0	423,114,400	193,114,400	193,114,400	97,688,219	35,688,691	94,269,131	230,000,000	0
2.1.2.02.02.006.01.01	R	Transporte	420,000,000	0	0	420,000,000	190,000,000	190,000,000	97,688,219	35,688,691	94,269,131	230,000,000	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	0	1,323,836,733	1,100,453,868	1,107,774,123	1,092,222,457	584,140	1,092,222,457	216,062,610	7,320,255
2.1.2.02.02.007.01.01	R	Arrendamiento	6,659,700	0	0	6,659,700	6,659,700	6,659,700	1,752,420	584,140	1,752,420	0	0
2.1.2.02.02.007.01.02	R	Seguros	1,300,543,202	0	0	1,300,543,202	1,080,888,266	1,088,208,521	1,080,888,265	0	1,080,888,265	212,334,681	7,320,255
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	0	13,946,480	12,682,902	12,682,902	9,358,772	0	9,358,772	1,263,578	0
2.1.2.02.02.008	E	Servicios prest	13,155,541,600	1,068,365,939	12,550,000	14,211,357,538	8,052,995,172	8,695,861,279	3,792,360,170	1,131,330,029	3,484,725,950	5,515,496,259	642,866,107

Ejecución Presupuestal de Gastos Abril de 2026

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 22/06/2026

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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		
2.1.2.02.02.008.01	E	Servicios prest	11,105,541,600	288,222,242	12,550,000	11,381,213,842	6,658,392,526	7,250,584,975	3,136,697,930	1,016,400,893	2,907,161,617	4,130,628,867	592,192,449
2.1.2.02.02.008.01.01	R	Servicios Persc	2,316,000,000	0	12,550,000	2,303,450,000	1,176,088,935	1,184,127,295	486,420,665	161,775,785	467,564,724	1,119,322,705	8,038,360
2.1.2.02.02.008.01.02	E	Servicios prest	0	287,922,242	0	287,922,242	281,462,533	281,462,533	207,703,518	89,135,229	200,853,902	6,459,709	0
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	53,432,779	0	53,432,779	53,432,779	53,432,779	1,873,681	579,608	949,426	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	0	37,949,513	32,282,504	32,282,504	32,282,504	0	26,357,143	5,667,009	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 ambie	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	0	121,432,109	120,658,609	120,658,609	113,574,571	88,555,621	113,574,571	773,500	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	0	0	360,000,000	296,374,498	331,374,498	97,365,315	28,114,285	65,682,779	28,625,502	35,000,000
2.1.2.02.02.008.01.05	R	Vigilancia	2,160,000,000	0	0	2,160,000,000	1,332,833,802	1,332,833,802	667,604,985	221,517,676	664,553,028	827,166,198	0
2.1.2.02.02.008.01.06	R	Capacitación	103,832,151	0	0	103,832,151	82,164,205	82,164,205	24,037,005	20,231,657	24,037,005	21,667,946	0
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	1,621,690	0	414,924	7,768,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	332,000,000	0	0	332,000,000	267,464,000	267,464,000	104,396,153	57,087,347	101,081,142	64,536,000	0
2.1.2.02.02.008.01.09	R	Aseo	3,649,845,960	0	0	3,649,845,960	2,010,000,000	2,530,000,000	1,258,210,276	416,684,279	1,250,052,836	1,119,845,960	520,000,000
2.1.2.02.02.008.01.10	R	Sistematizació	1,939,878,638	0	0	1,939,878,638	1,029,043,545	1,043,714,895	251,935,748	15,814,575	101,989,899	896,163,743	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	22,148,960	5,537,240	22,148,960	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	12,467,988	0	5,996,791	0	0
2.1.2.02.02.008.01.15	R	Revisión técni	5,295,645	300,000	0	5,595,645	0	0	0	0	0	5,595,645	0
2.1.2.02.02.008.01.16	R	Firmas dígit	2,500,000	0	0	2,500,000	859,822	859,822	859,822	502,820	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	1,925,806	16,408,545	1,925,806	0	1,925,806	13,591,456	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	0	0	0	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	1,394,602,646	1,445,276,304	655,662,240	114,929,136	577,564,332	1,384,867,392	50,673,658
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	376,359,030	108,725,037	0	101,634,845	283,640,970	16,873,658
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	242,000,000	60,000,000	0	302,000,000	110,295,758	144,095,758	2,900,753	0	0	157,904,242	33,800,000
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	663,000,000	120,000,000	0	783,000,000	259,677,820	259,677,820	99,838,910	42,278,854	42,278,854	523,322,180	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	200,000,000	88,835,178	31,251,394	81,103,119	266,000,000	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	20,761,275	0	17,946,427	154,000,000	0

Ejecución Presupuestal de Gastos Abril de 2026

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 22/06/2026

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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		
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	54,178,079	6,085,678	54,178,079	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	35,313,210	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	313,259,327	923,790,000	310,756,122	74,565,630	303,799,192	0	610,530,673
2.1.2.02.02.009.01.01	R	Servicios Públi	923,790,000	0	0	923,790,000	313,259,327	923,790,000	310,756,122	74,565,630	303,799,192	0	610,530,673
2.1.2.02.02.010	E	Viáticos de los	40,521,983	0	0	40,521,983	13,827,899	13,827,899	13,827,899	3,504,910	13,827,899	26,694,084	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	40,521,983	0	0	40,521,983	13,827,899	13,827,899	13,827,899	3,504,910	13,827,899	26,694,084	0
2.1.2.02.03	E	Gastos Imprev	55,500,000	12,400,000	0	67,900,000	56,696,464	57,446,612	3,035,100	243,800	3,035,100	10,453,388	750,148
2.1.2.02.03.01.01	R	Gastos impre	55,500,000	12,400,000	0	67,900,000	56,696,464	57,446,612	3,035,100	243,800	3,035,100	10,453,388	750,148
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	2,893,263,454	2,893,263,454	281,601,796	268,522,578	268,522,578	3,599,735,864	0
2.3.2	E	Adquisición de	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,893,263,454	2,893,263,454	281,601,796	268,522,578	268,522,578	3,599,735,864	0
2.3.2.01	E	Adquisición de	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,893,263,454	2,893,263,454	281,601,796	268,522,578	268,522,578	3,599,735,864	0
2.3.2.01.01	E	Activos fijos	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,893,263,454	2,893,263,454	281,601,796	268,522,578	268,522,578	3,599,735,864	0
2.3.2.01.01.001	E	Edificaciones y	5,760,997,528	732,001,790	0	6,492,999,318	2,893,263,454	2,893,263,454	281,601,796	268,522,578	268,522,578	3,599,735,864	0

Ejecución Presupuestal de Gastos Abril de 2026

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 22/06/2026

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			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	2,893,263,454	2,893,263,454	281,601,796	268,522,578	268,522,578	3,599,735,864	0
2.3.2.01.01.001.02.08	E	Edificios relaci	5,760,997,528	732,001,790	0	6,492,999,318	2,893,263,454	2,893,263,454	281,601,796	268,522,578	268,522,578	3,599,735,864	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	2,161,261,664	2,161,261,664	281,601,796	268,522,578	268,522,578	73,840,864	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 móvi	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.01.02	R	Transporte Asi	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.02.01	R	Unidades móvi	0	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	5,269,179,540	938,342,685	79,166,782,161	44,700,627,202	51,033,754,912	25,792,588,880	5,789,115,013	21,608,244,310	28,133,027,248	6,333,127,710
2.4.1	E	Gastos de pe	21,538,346,051	66,022,387	65,000,000	21,539,368,438	7,311,212,687	7,397,475,688	7,300,190,468	1,443,948,901	6,931,246,840	14,141,892,750	86,263,001
2.4.1.01	E	Planta de pers	6,055,063,685	65,000,000	65,000,000	6,055,063,685	2,387,515,436	2,441,117,456	2,387,515,436	476,645,312	2,329,991,967	3,613,946,229	53,602,020
2.4.1.01.01	E	Factores cons	4,619,072,280	15,000,000	15,000,000	4,619,072,280	1,694,553,626	1,739,366,378	1,694,553,626	411,973,917	1,694,553,626	2,879,705,902	44,812,752
2.4.1.01.01.001	E	Factores sala	4,619,072,280	15,000,000	15,000,000	4,619,072,280	1,694,553,626	1,739,366,378	1,694,553,626	411,973,917	1,694,553,626	2,879,705,902	44,812,752
2.4.1.01.01.001.01.01	R	Sueldo básico	3,780,037,587	0	0	3,780,037,587	1,441,990,901	1,441,990,901	1,441,990,901	356,343,259	1,441,990,901	2,338,046,686	0
2.4.1.01.01.001.02.01	R	Horas extras, d	169,107,201	0	0	169,107,201	104,343,156	104,343,156	104,343,156	25,734,609	104,343,156	64,764,045	0
2.4.1.01.01.001.04.01	R	Subsidio de a	41,506,913	0	0	41,506,913	17,715,246	17,715,246	17,715,246	4,491,467	17,715,246	23,791,667	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	70,053,857	15,000,000	0	85,053,857	79,021,242	79,021,242	79,021,242	19,736,627	79,021,242	6,032,615	0
2.4.1.01.01.001.06.01	R	Prima de serv	115,288,029	0	0	115,288,029	7,531,926	9,530,698	7,531,926	0	7,531,926	105,757,331	1,998,772
2.4.1.01.01.001.07.01	R	Bonificación p	103,212,148	0	15,000,000	88,212,148	17,012,619	17,012,619	17,012,619	5,667,955	17,012,619	71,199,529	0
2.4.1.01.01.001.08	E	Prestaciones s	339,866,545	0	0	339,866,545	26,938,536	69,752,516	26,938,536	0	26,938,536	270,114,029	42,813,980
2.4.1.01.01.001.08.01.01	R	Prima de navi	235,005,593	0	0	235,005,593	0	805,415	0	0	0	234,200,178	805,415
2.4.1.01.01.001.08.02.01	R	Prima de vaca	104,860,952	0	0	104,860,952	26,938,536	68,947,101	26,938,536	0	26,938,536	35,913,851	42,008,565
2.4.1.01.02	E	Contribucione	1,144,924,856	50,000,000	0	1,194,924,856	618,494,225	619,376,475	618,494,225	57,703,808	560,970,756	575,548,381	882,250
2.4.1.01.02.001.01	R	Aportes a la s	285,566,104	0	0	285,566,104	88,185,271	88,185,271	88,185,271	21,805,987	66,691,233	197,380,833	0
2.4.1.01.02.002.01	R	Aportes a la s	202,635,127	0	0	202,635,127	62,222,934	62,222,934	62,222,934	15,391,259	47,056,891	140,412,193	0
2.4.1.01.02.003.01	R	Aportes de ce	34,619,940	50,000,000	0	84,619,940	43,301,865	44,184,115	43,301,865	0	43,301,865	40,435,825	882,250
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	30,867,440	30,867,440	30,867,440	7,528,480	23,108,547	72,790,078	0
2.4.1.01.02.005.01	R	Aportes gener	46,077,536	0	0	46,077,536	14,271,619	14,271,619	14,271,619	3,565,847	10,867,316	31,805,917	0
2.4.1.01.02.006.01	R	Aportes al ICB	78,558,595	0	0	78,558,595	23,151,910	23,151,910	23,151,910	5,646,768	17,332,626	55,406,685	0
2.4.1.01.02.007.01	R	Aportes al SEN	52,254,191	0	0	52,254,191	15,439,200	15,439,200	15,439,200	3,765,467	11,558,292	36,814,991	0
2.4.1.01.03	E	Remuneracion	291,066,550	0	50,000,000	241,066,550	74,467,585	82,374,603	74,467,585	6,967,587	74,467,585	158,691,947	7,907,018
2.4.1.01.03.001	E	Prestaciones s	291,066,550	0	50,000,000	241,066,550	74,467,585	82,374,603	74,467,585	6,967,587	74,467,585	158,691,947	7,907,018
2.4.1.01.03.001.01.01	R	Vacaciones	155,534,750	0	0	155,534,750	48,683,307	48,683,307	48,683,307	6,967,587	48,683,307	106,851,443	0

Ejecución Presupuestal de Gastos Abril de 2026

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.01.03.001.02.01	R	Indemnización	119,040,478	0	50,000,000	69,040,478	22,718,322	24,855,738	22,718,322	0	22,718,322	44,184,740	2,137,416
2.4.1.01.03.001.03.01	R	Bonificación e	16,491,322	0	0	16,491,322	3,065,956	8,835,558	3,065,956	0	3,065,956	7,655,764	5,769,602
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	1,022,387	0	15,484,304,753	4,923,697,251	4,956,358,232	4,912,675,032	967,303,589	4,601,254,873	10,527,946,521	32,660,981
2.4.1.02.01	E	Factores cons	10,482,272,895	927,438	0	10,483,200,333	2,558,138,830	2,586,240,201	2,548,178,578	605,308,702	2,548,178,578	7,896,960,132	28,101,371
2.4.1.02.01.001	E	Factores sala	10,482,272,895	927,438	0	10,483,200,333	2,558,138,830	2,586,240,201	2,548,178,578	605,308,702	2,548,178,578	7,896,960,132	28,101,371
2.4.1.02.01.001.01.01	R	Sueldo básico	7,393,203,535	0	0	7,393,203,535	1,965,932,807	1,965,932,807	1,965,932,807	475,483,606	1,965,932,807	5,427,270,728	0
2.4.1.02.01.001.02.01	R	Horas extras, d	574,594,155	0	0	574,594,155	180,110,066	180,110,066	180,110,066	44,207,976	180,110,066	394,484,089	0
2.4.1.02.01.001.04.01	R	Subsidio de a	182,027,576	0	0	182,027,576	54,642,894	54,642,894	54,642,894	13,471,105	54,642,894	127,384,682	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	290,041,970	0	0	290,041,970	200,239,179	200,239,179	200,239,179	48,722,985	200,239,179	89,802,791	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	31,310,207	31,310,207	31,310,207	11,405,891	31,310,207	212,053,096	0
2.4.1.02.01.001.08	E	Prestaciones s	1,346,670,668	927,438	0	1,347,598,106	124,347,231	152,448,602	114,386,979	12,017,139	114,386,979	1,195,149,504	28,101,371
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	123,635,983	151,737,354	113,675,731	12,017,139	113,675,731	255,153,139	28,101,371
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	2,203,119,878	2,203,119,878	2,203,119,878	312,396,476	1,891,699,719	2,297,323,099	0
2.4.1.02.02.001.01	R	Aportes a la s	1,309,363,273	0	0	1,309,363,273	477,416,811	477,416,811	477,416,811	118,053,101	361,052,538	831,946,462	0
2.4.1.02.02.002.01	R	Aportes a la s	923,217,890	0	0	923,217,890	336,862,089	336,862,089	336,862,089	83,325,090	254,756,268	586,355,801	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	167,109,935	167,109,935	167,109,935	40,757,633	125,104,894	311,466,611	0
2.4.1.02.02.005.01	R	Aportes gener	235,956,173	0	0	235,956,173	77,263,594	77,263,594	77,263,594	19,304,757	58,833,401	158,692,579	0
2.4.1.02.02.006.01	R	Aportes al ICB	358,003,812	0	0	358,003,812	125,339,651	125,339,651	125,339,651	30,570,434	93,835,252	232,664,161	0
2.4.1.02.02.007.01	R	Aportes al SEN	238,862,544	0	0	238,862,544	83,584,636	83,584,636	83,584,636	20,385,461	62,574,204	155,277,908	0
2.4.1.02.03	E	Remuneracion	500,566,493	94,949	0	500,661,442	162,438,543	166,998,153	161,376,576	49,598,411	161,376,576	333,663,289	4,559,610
2.4.1.02.03.001	E	Prestaciones s	500,566,493	94,949	0	500,661,442	162,438,543	166,998,153	161,376,576	49,598,411	161,376,576	333,663,289	4,559,610
2.4.1.02.03.001.01.01	R	Vacaciones	383,316,462	0	0	383,316,462	146,240,407	146,240,407	146,240,407	48,261,719	146,240,407	237,076,055	0
2.4.1.02.03.001.02.01	R	Indemnización	74,486,334	0	0	74,486,334	2,548,119	2,548,119	2,548,119	0	2,548,119	71,938,215	0
2.4.1.02.03.001.03.01	R	Bonificación e	42,763,697	0	0	42,763,697	13,650,017	18,209,627	12,588,050	1,336,692	12,588,050	24,554,070	4,559,610
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	5,203,157,153	873,342,685	57,627,413,723	37,389,414,515	43,636,279,224	18,492,398,412	4,345,166,112	14,676,997,470	13,991,134,498	6,246,864,709
2.4.5.01	E	Materiales y s	20,030,212,315	2,584,451,039	0	22,614,663,354	8,507,293,630	13,133,964,712	5,714,630,735	1,858,599,737	2,549,812,735	9,480,698,642	4,626,671,082
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	0	22,614,663,354	8,507,293,630	13,133,964,712	5,714,630,735	1,858,599,737	2,549,812,735	9,480,698,642	4,626,671,082
2.4.5.01.03.01.01	R	Productos Far	12,931,330,022	0	0	12,931,330,022	3,398,451,735	6,698,977,280	2,287,590,423	0	37,325,882	6,232,352,742	3,300,525,545
2.4.5.01.03.01.02	R	Material médic	2,521,958,496	0	0	2,521,958,496	524,458,627	1,207,722,683	153,153,173	0	1,229,014	1,314,235,813	683,264,056
2.4.5.01.03.01.03	R	Material Odont	530,436,949	0	0	530,436,949	325,489,413	461,095,664	12,147,080	0	0	69,341,285	135,606,251

Ejecución Presupuestal de Gastos Abril de 2026

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 22/06/2026

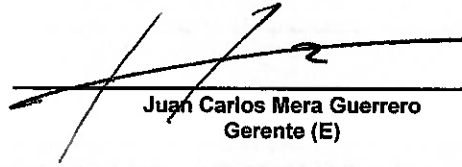
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Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.5.01.03.01.04	R	Material para L	4,046,486,848	0	0	4,046,486,848	1,698,104,387	2,205,379,618	750,482,220	0	0	1,841,107,230	507,275,231
2.4.5.01.03.02.01	R	Productos far	0	1,870,396,134	0	1,870,396,134	1,867,877,313	1,867,877,313	1,831,032,594	1,700,041,486	1,831,032,594	2,518,821	0
2.4.5.01.03.02.02	R	Material médic	0	291,631,706	0	291,631,706	291,631,706	291,631,706	278,944,797	158,558,251	278,944,797	0	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	2,618,706,113	873,342,685	35,012,750,369	28,882,120,885	30,502,314,512	12,777,767,677	2,486,566,375	12,127,184,735	4,510,435,856	1,620,193,627
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	65,571,061	0	676,671,061	370,571,061	370,571,061	285,445,848	0	198,522,478	306,100,000	0
2.4.5.02.06.01.01	R	Alimentación -	611,100,000	0	0	611,100,000	305,000,000	305,000,000	219,874,787	0	132,951,417	306,100,000	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	2,349,532,447	323,342,685	17,320,555,684	12,636,303,610	14,256,497,237	4,582,882,759	1,792,273,843	4,137,310,555	3,064,058,446	1,620,193,627
2.4.5.02.08.01	E	Servicios prest	15,294,365,921	1,152,594,195	323,342,685	16,123,617,431	11,720,614,876	13,340,808,503	4,066,869,477	1,700,795,051	3,624,972,273	2,782,808,928	1,620,193,627
2.4.5.02.08.01.01	R	Servicios Persc	3,100,000,000	0	0	3,100,000,000	1,983,100,000	2,808,500,000	358,360,000	217,860,000	342,360,000	291,500,000	825,400,000
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	46,555,054	0	0	61,507,588	0
2.4.5.02.08.01.03	R	Otros Gastos d	77,538,194	878,665,895	0	956,204,089	460,400,000	592,700,000	49,979,820	0	49,979,820	363,504,089	132,300,000
2.4.5.02.08.01.05	R	Transferencias	2,849,000,000	0	0	2,849,000,000	1,303,987,031	1,320,000,000	398,523,150	50,751,051	67,339,245	1,529,000,000	16,012,969
2.4.5.02.08.01.06	R	Servicios Persc	6,764,883,343	185,000,000	138,342,685	6,811,540,658	6,051,242,633	6,489,723,291	1,964,148,300	847,104,000	1,937,448,300	321,817,367	438,480,658
2.4.5.02.08.01.07	R	Servicios Persc	0	0	0	0	0	0	0	0	0	0	0
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	1,248,689,486	585,080,000	1,227,844,908	54,551,584	0
2.4.5.02.08.01.09	R	Otros Gastos-	0	88,928,301	0	88,928,301	0	0	0	0	0	88,928,301	0
2.4.5.02.08.01.10	R	Otros Gastos-	700,000,000	0	0	700,000,000	420,000,000	628,000,000	613,667	0	0	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	82,300,000	0	82,300,000	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	88,328,792	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	379,722,267	379,722,267	65,468,000	3,150,000	61,793,000	152,784,667	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	203,602,605	550,000,000	17,015,523,624	15,875,246,214	15,875,246,214	7,909,439,069	694,292,532	7,791,351,701	1,140,277,410	0
2.4.5.02.09.01	E	Servicios para	17,361,921,019	0	550,000,000	16,811,921,019	15,671,643,609	15,671,643,609	7,760,198,859	694,292,532	7,642,111,491	1,140,277,410	0
2.4.5.02.09.01.01	R	Servicios Persc	17,361,921,019	0	550,000,000	16,811,921,019	15,671,643,609	15,671,643,609	7,760,198,859	694,292,532	7,642,111,491	1,140,277,410	0
2.4.5.02.09.02.01	R	Servicios Persc	0	203,602,605	0	203,602,605	203,602,605	203,602,605	149,240,210	0	149,240,210	0	0

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



Edgardo Romo Genoy
Profesional Universitario Presupuesto



Juan Carlos Mera Guerrero
Gerente (E)




Myriam Ruth Bolaños Delgado
SubGerencia Financiera y Comercial

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

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2026		2025		
Resultado Equilibrio presupuestal con Recaudado	Valor de la ejecucion de ingresos totales recaudados 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	\$ 52,311,001,393.00	0.82	\$ 40,386,160,780.00	0.93	Informacion a 30 de ABRIL de 2026, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.82 del total de los gastos comprometidos.
				\$ 63,904,640,831.00		\$ 43,345,170,870.00		
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	\$ 65,264,013,823.00	1.02	\$ 42,872,151,626.00	0.99	Informacion a 30 de ABRIL de 2026, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.02 en reconocimientos de ingresos de ABRIL de 2025.
				\$ 63,904,640,831.00		\$ 43,345,170,870.00		
% 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	\$ 52,311,001,393.00	0.41	\$ 40,386,160,780.00	0.42	Informacion a 30 de ABRIL de 2026, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 41%.
				\$ 126,209,789,291.00		\$ 95,906,615,428.00		
% 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	\$ 63,904,640,831.00	0.51	\$ 43,345,170,870.00	0.45	Informacion a 30 de ABRIL de 2026, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 51%.
				\$ 126,209,789,291.00		\$ 95,906,615,428.00		

San Juan de Pasto, 30 de Abril de 2026



EDGARDO ROMO GENOY
Profesional Universitario Presupuesto