

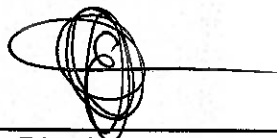
| Numeral | Descripción | Presupuesto | | | | Reconocimientos | | | Recaudos | | | Saldo de Apropriación por Ejecutar | Saldo por Recaudar | |
|---------------------------|-------------|-----------------|----------|---------------|-----------------------|-----------------|----------------|----------------|----------------|----------------|---------------|------------------------------------|--------------------|---------------|
| | | Inicio | Tratados | | Adición (-) Reducción | Definitivo | Anterior | Del Mes | Total | Anterior | Del Mes | | | Total |
| | | | Creditos | Contracrédito | | | | | | | | | | |
| 01 PASTO SALUD ESE | | | | | | | | | | | | | | |
| 1 | Ingresos | 119,991,988,726 | 0 | 0 | 0 | 119,991,988,726 | 22,654,049,658 | 12,644,780,670 | 35,298,830,328 | 19,944,641,865 | 9,650,153,070 | 29,594,794,935 | 84,693,158,398 | 5,704,035,393 |
| 1.0 | Disponibi | 12,034,211,991 | 0 | 0 | 0 | 12,034,211,991 | 12,034,211,991 | 0 | 12,034,211,991 | 12,034,211,991 | 0 | 12,034,211,991 | 0 | 0 |
| 1.0.02 | Bancos | 12,034,211,991 | 0 | 0 | 0 | 12,034,211,991 | 12,034,211,991 | 0 | 12,034,211,991 | 12,034,211,991 | 0 | 12,034,211,991 | 0 | 0 |
| 1.0.02.02.01 | DI Desti | 12,034,211,991 | 0 | 0 | 0 | 12,034,211,991 | 12,034,211,991 | 0 | 12,034,211,991 | 12,034,211,991 | 0 | 12,034,211,991 | 0 | 0 |
| 1.0.02.02.02 | DI Recur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 107,040,692,959 | 10,612,008,442 | 12,629,008,767 | 23,241,017,209 | 7,902,600,649 | 9,634,381,167 | 17,536,981,816 | 83,799,675,750 | 5,704,035,393 |
| 1.1.02 | Ingresos | 107,040,692,959 | 0 | 0 | 0 | 107,040,692,959 | 10,612,008,442 | 12,629,008,767 | 23,241,017,209 | 7,902,600,649 | 9,634,381,167 | 17,536,981,816 | 83,799,675,750 | 5,704,035,393 |
| 1.1.02.05 | Venta de | 106,338,829,621 | 0 | 0 | 0 | 106,338,829,621 | 10,583,187,318 | 12,612,443,901 | 23,195,631,219 | 7,883,146,398 | 9,627,669,062 | 17,510,815,460 | 83,143,198,402 | 5,684,815,759 |
| 1.1.02.05.001 | Ventas d | 106,338,829,621 | 0 | 0 | 0 | 106,338,829,621 | 10,583,187,318 | 12,612,443,901 | 23,195,631,219 | 7,883,146,398 | 9,627,669,062 | 17,510,815,460 | 83,143,198,402 | 5,684,815,759 |
| 1.1.02.05.001.09 | Servicios | 106,338,829,621 | 0 | 0 | 0 | 106,338,829,621 | 10,583,187,318 | 12,612,443,901 | 23,195,631,219 | 7,883,146,398 | 9,627,669,062 | 17,510,815,460 | 83,143,198,402 | 5,684,815,759 |
| 1.1.02.05.001.09.02 | VENTA D | 106,338,829,621 | 0 | 0 | 0 | 106,338,829,621 | 10,583,187,318 | 12,612,443,901 | 23,195,631,219 | 7,883,146,398 | 9,627,669,062 | 17,510,815,460 | 83,143,198,402 | 5,684,815,759 |
| 1.1.02.05.001.09.02.01 | REGIME | 97,039,161,504 | 0 | 0 | 0 | 97,039,161,504 | 9,922,531,149 | 11,679,585,763 | 21,602,116,912 | 7,575,472,429 | 9,516,840,411 | 17,092,312,840 | 75,437,044,592 | 4,509,804,072 |
| 1.1.02.05.001.09.02.01.01 | Régimen | 83,831,643,903 | 0 | 0 | 0 | 83,831,643,903 | 9,248,698,510 | 9,359,492,438 | 18,608,190,948 | 6,901,639,790 | 7,196,747,086 | 14,098,386,876 | 65,223,452,955 | 4,509,804,072 |
| 1.1.02.05.001.09.02.01.02 | Régimen | 13,207,517,601 | 0 | 0 | 0 | 13,207,517,601 | 673,832,639 | 2,320,093,325 | 2,993,925,964 | 673,832,639 | 2,320,093,325 | 2,993,925,964 | 10,213,591,637 | 0 |
| 1.1.02.05.001.09.02.02 | REGIME | 4,022,030,681 | 0 | 0 | 0 | 4,022,030,681 | 459,630,507 | 336,705,070 | 796,335,577 | 130,014,061 | 78,455,762 | 208,469,823 | 3,225,695,104 | 587,865,754 |
| 1.1.02.05.001.09.02.02.01 | Régimen | 2,512,030,681 | 0 | 0 | 0 | 2,512,030,681 | 329,616,446 | 258,249,308 | 587,865,754 | 0 | 0 | 0 | 1,924,164,927 | 587,865,754 |
| 1.1.02.05.001.09.02.02.02 | Régimen | 1,510,000,000 | 0 | 0 | 0 | 1,510,000,000 | 130,014,061 | 78,455,762 | 208,469,823 | 130,014,061 | 78,455,762 | 208,469,823 | 1,301,530,177 | 0 |
| 1.1.02.05.001.09.02.03 | PROMO | 3,800,000,000 | 0 | 0 | 0 | 3,800,000,000 | 0 | 529,647,227 | 529,647,227 | 0 | 0 | 0 | 3,270,352,773 | 529,647,227 |
| 1.1.02.05.001.09.02.03.01 | P y P Int | 3,800,000,000 | 0 | 0 | 0 | 3,800,000,000 | 0 | 529,647,227 | 529,647,227 | 0 | 0 | 0 | 3,270,352,773 | 529,647,227 |
| 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 | 21,471,556 | 20,122,899 | 41,594,455 | 7,887,846 | 4,799,199 | 12,687,045 | 147,035,248 | 28,907,410 |
| 1.1.02.05.001.09.02.05.01 | SOAT - E | 107,629,703 | 0 | 0 | 0 | 107,629,703 | 13,583,710 | 15,323,700 | 28,907,410 | 0 | 0 | 0 | 78,722,293 | 28,907,410 |
| 1.1.02.05.001.09.02.05.02 | SOAT - E | 81,000,000 | 0 | 0 | 0 | 81,000,000 | 7,887,846 | 4,799,199 | 12,687,045 | 7,887,846 | 4,799,199 | 12,687,045 | 68,312,955 | 0 |
| 1.1.02.05.001.09.02.18 | ADRES | 153,246,732 | 0 | 0 | 0 | 153,246,732 | 5,776,514 | 24,147,992 | 29,924,506 | 0 | 15,573,521 | 15,573,521 | 123,322,226 | 14,350,985 |
| 1.1.02.05.001.09.02.18.01 | ADRES V | 103,246,732 | 0 | 0 | 0 | 103,246,732 | 5,776,514 | 8,574,471 | 14,350,985 | 0 | 0 | 0 | 88,895,747 | 14,350,985 |
| 1.1.02.05.001.09.02.18.02 | ADRES V | 50,000,000 | 0 | 0 | 0 | 50,000,000 | 0 | 15,573,521 | 15,573,521 | 0 | 15,573,521 | 15,573,521 | 34,426,479 | 0 |
| 1.1.02.05.001.09.02.19 | OTRAS E | 485,714,813 | 0 | 0 | 0 | 485,714,813 | 157,995,742 | 6,094,610 | 164,090,352 | 153,990,212 | 459,829 | 154,450,041 | 321,624,461 | 9,640,311 |
| 1.1.02.05.001.09.02.19.01 | OTRAS E | 75,714,813 | 0 | 0 | 0 | 75,714,813 | 4,005,530 | 5,634,781 | 9,640,311 | 0 | 0 | 0 | 66,074,502 | 9,640,311 |
| 1.1.02.05.001.09.02.19.02 | OTRAS E | 410,000,000 | 0 | 0 | 0 | 410,000,000 | 153,990,212 | 459,829 | 154,450,041 | 153,990,212 | 459,829 | 154,450,041 | 255,549,959 | 0 |
| 1.1.02.05.001.09.02.20 | OTRAS V | 650,046,188 | 0 | 0 | 0 | 650,046,188 | 15,781,850 | 16,140,340 | 31,922,190 | 15,781,850 | 11,540,340 | 27,322,190 | 618,123,998 | 4,600,000 |
| 1.1.02.05.001.09.02.20.01 | OTRAS V | 349,046,188 | 0 | 0 | 0 | 349,046,188 | 15,781,850 | 16,140,340 | 31,922,190 | 15,781,850 | 11,540,340 | 27,322,190 | 317,123,998 | 4,600,000 |


Edgardo Romo Genoy
Profesional Universitario Presupuesto


Diego Fernando Morales Ortegon
Gerente


Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

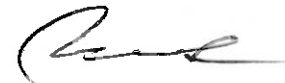
| Numeral | Descripción | Presupuesto | | | | | Reconocimientos | | | Recaudos | | | Saldo de Apropriación por Ejecutar | Saldo por Recaudar |
|---------------------------|--------------|------------------------|-----------|---------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------------------|----------------------|
| | | Inicio | Traslados | | Adición (-) Reducción | Definitivo | Anterior | Del Mes | Total | Anterior | Del Mes | Total | | |
| | | | Créditos | Contracrédito | | | | | | | | | | |
| 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 | 28,821,124 | 16,564,866 | 45,385,990 | 19,454,251 | 6,712,105 | 26,166,356 | 656,477,348 | 19,219,634 |
| 1.1.02.06.007 | Subvenci | 701,863,338 | 0 | 0 | 0 | 701,863,338 | 28,821,124 | 16,564,866 | 45,385,990 | 19,454,251 | 6,712,105 | 26,166,356 | 656,477,348 | 19,219,634 |
| 1.1.02.06.007.02 | Empresa | 701,863,338 | 0 | 0 | 0 | 701,863,338 | 28,821,124 | 16,564,866 | 45,385,990 | 19,454,251 | 6,712,105 | 26,166,356 | 656,477,348 | 19,219,634 |
| 1.1.02.06.007.02.08 | Transfere | 701,863,338 | 0 | 0 | 0 | 701,863,338 | 28,821,124 | 16,564,866 | 45,385,990 | 19,454,251 | 6,712,105 | 26,166,356 | 656,477,348 | 19,219,634 |
| 1.2 | Recursos | 917,083,776 | 0 | 0 | 0 | 917,083,776 | 7,829,225 | 15,771,903 | 23,601,128 | 7,829,225 | 15,771,903 | 23,601,128 | 893,482,648 | 0 |
| 1.2.05 | Rendimie | 917,083,776 | 0 | 0 | 0 | 917,083,776 | 7,829,225 | 15,771,903 | 23,601,128 | 7,829,225 | 15,771,903 | 23,601,128 | 893,482,648 | 0 |
| 1.2.05.02 | Depósito | 917,083,776 | 0 | 0 | 0 | 917,083,776 | 7,829,225 | 15,771,903 | 23,601,128 | 7,829,225 | 15,771,903 | 23,601,128 | 893,482,648 | 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 | 119,991,988,726 | 22,654,049,658 | 12,644,780,670 | 35,298,830,328 | 19,944,641,865 | 9,650,153,070 | 29,594,794,935 | 84,693,158,398 | 5,704,035,393 |



Edgardo Romo Genoy
Profesional Universitario Presupuesto



Diego Fernando Morales Ortegón
Gerente



Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

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

Fecha de impresión 21/04/2026

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| Numeral | Tipo | Descripción | Presupuesto | | | Compromisos C | Disponibilidades G | Obligaciones | Pagos | | Saldo de apropiación por ejecutar L=D - G | Disponibilidades Abiertas L= G - C | |
|---------------------------|------|-----------------|-----------------|--------------------|----------------------------|------------------|-----------------------|----------------|----------------|---------------|--|--|---------------|
| | | | Inicio | Adición Crédito | Reducción ContraCrédito | | | | Definitivo | Del Mes | | | Total |
| 01 PASTO SALUD ESE | | | | | | | | | | | | | |
| 2 | E | Gastos | 119,991,988,726 | 62,400,000 | 62,400,000 | 119,991,988,726 | 45,185,842,476 | 51,179,544,598 | 11,283,472,334 | 7,903,143,236 | 10,109,931,608 | 68,812,444,128 | 5,993,702,122 |
| 2.1 | E | Funcionamient | 38,003,764,156 | 12,400,000 | 12,400,000 | 38,003,764,156 | 10,704,600,028 | 12,801,297,991 | 3,631,942,922 | 2,489,572,302 | 3,454,182,382 | 25,202,466,165 | 2,096,697,963 |
| 2.1.1 | E | Gastos de pe | 13,789,398,572 | 0 | 0 | 13,789,398,572 | 2,360,557,364 | 2,514,323,849 | 2,360,557,364 | 1,338,758,030 | 2,225,674,748 | 11,275,074,723 | 153,766,485 |
| 2.1.1.01 | E | Planta de pers | 9,476,477,413 | 0 | 0 | 9,476,477,413 | 1,634,234,037 | 1,761,631,155 | 1,634,234,037 | 853,890,342 | 1,565,800,945 | 7,714,846,258 | 127,397,118 |
| 2.1.1.01.01 | E | Factores cons | 6,883,379,112 | 0 | 0 | 6,883,379,112 | 1,002,744,731 | 1,116,092,151 | 1,002,744,731 | 507,073,031 | 1,002,744,731 | 5,767,286,961 | 113,347,420 |
| 2.1.1.01.01.001 | E | Factores sala | 6,883,379,112 | 0 | 0 | 6,883,379,112 | 1,002,744,731 | 1,116,092,151 | 1,002,744,731 | 507,073,031 | 1,002,744,731 | 5,767,286,961 | 113,347,420 |
| 2.1.1.01.01.001.01.01 | R | Sueldo básco | 5,725,220,655 | 0 | 0 | 5,725,220,655 | 920,429,156 | 920,429,156 | 920,429,156 | 464,513,838 | 920,429,156 | 4,804,791,499 | 0 |
| 2.1.1.01.01.001.02.01 | R | Horas extras, d | 9,589,693 | 0 | 0 | 9,589,693 | 1,143,302 | 1,143,302 | 1,143,302 | 615,551 | 1,143,302 | 8,446,391 | 0 |
| 2.1.1.01.01.001.04.01 | R | Subsidio de a | 24,655,002 | 0 | 0 | 24,655,002 | 5,256,535 | 5,256,535 | 5,256,535 | 2,733,793 | 5,256,535 | 19,398,467 | 0 |
| 2.1.1.01.01.001.05.01 | R | Auxilio de tran | 41,991,008 | 0 | 0 | 41,991,008 | 16,539,909 | 16,539,909 | 16,539,909 | 8,626,991 | 16,539,909 | 25,451,099 | 0 |
| 2.1.1.01.01.001.06.01 | R | Prima de serv | 233,139,108 | 0 | 0 | 233,139,108 | 971,215 | 971,215 | 971,215 | 971,215 | 971,215 | 232,167,893 | 0 |
| 2.1.1.01.01.001.07.01 | R | Bonificación p | 160,963,883 | 0 | 0 | 160,963,883 | 40,542,957 | 40,542,957 | 40,542,957 | 21,843,617 | 40,542,957 | 120,420,926 | 0 |
| 2.1.1.01.01.001.08 | E | Prestaciones s | 687,819,763 | 0 | 0 | 687,819,763 | 17,861,657 | 131,209,077 | 17,861,657 | 7,768,026 | 17,861,657 | 556,610,686 | 113,347,420 |
| 2.1.1.01.01.001.08.01.01 | R | Prima de navi | 467,052,442 | 0 | 0 | 467,052,442 | 80,049 | 80,049 | 80,049 | 80,049 | 80,049 | 466,972,393 | 0 |
| 2.1.1.01.01.001.08.02.01 | R | Prima de vaca | 220,767,322 | 0 | 0 | 220,767,322 | 17,781,608 | 131,129,028 | 17,781,608 | 7,687,977 | 17,781,608 | 89,638,294 | 113,347,420 |
| 2.1.1.01.02 | E | Contribucione | 1,611,857,993 | 0 | 0 | 1,611,857,993 | 603,817,732 | 603,817,732 | 603,817,732 | 339,125,593 | 535,384,640 | 1,008,040,261 | 0 |
| 2.1.1.01.02.001.01 | R | Aportes a la s | 408,695,201 | 0 | 0 | 408,695,201 | 52,245,515 | 52,245,515 | 52,245,515 | 26,675,022 | 26,675,022 | 356,449,686 | 0 |
| 2.1.1.01.02.002.01 | R | Aportes a la s | 289,492,988 | 0 | 0 | 289,492,988 | 36,869,337 | 36,869,337 | 36,869,337 | 18,826,975 | 18,826,975 | 252,623,651 | 0 |
| 2.1.1.01.02.003.01 | R | Aportes de ce | 34,619,940 | 0 | 0 | 34,619,940 | 2,766,828 | 2,766,828 | 2,766,828 | 2,766,828 | 2,766,828 | 31,853,112 | 0 |
| 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 | 265,990,689 | 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 | 18,416,779 | 18,416,779 | 18,416,779 | 9,186,372 | 9,186,372 | 133,528,859 | 0 |
| 2.1.1.01.02.005.01 | R | Aportes gener | 74,667,899 | 0 | 0 | 74,667,899 | 8,244,264 | 8,244,264 | 8,244,264 | 4,194,317 | 4,194,317 | 66,423,635 | 0 |
| 2.1.1.01.02.006.01 | R | Aportes al ICB | 114,072,384 | 0 | 0 | 114,072,384 | 13,813,352 | 13,813,352 | 13,813,352 | 6,890,411 | 6,890,411 | 100,259,032 | 0 |
| 2.1.1.01.02.007.01 | R | Aportes al SEN | 75,972,977 | 0 | 0 | 75,972,977 | 9,211,921 | 9,211,921 | 9,211,921 | 4,594,979 | 4,594,979 | 66,761,056 | 0 |
| 2.1.1.01.03 | E | Remuneracion | 981,240,308 | 0 | 0 | 981,240,308 | 27,671,574 | 41,721,272 | 27,671,574 | 7,691,718 | 27,671,574 | 939,519,036 | 14,049,698 |
| 2.1.1.01.03.001 | E | Prestaciones s | 475,234,270 | 0 | 0 | 475,234,270 | 27,671,574 | 41,721,272 | 27,671,574 | 7,691,718 | 27,671,574 | 433,512,998 | 14,049,698 |
| 2.1.1.01.03.001.01.01 | R | Vacaciones | 194,163,265 | 0 | 0 | 194,163,265 | 23,947,120 | 23,947,120 | 23,947,120 | 5,131,642 | 23,947,120 | 170,216,145 | 0 |
| 2.1.1.01.03.001.02.01 | R | Indemnización | 252,633,973 | 0 | 0 | 252,633,973 | 1,655,907 | 1,655,907 | 1,655,907 | 1,655,907 | 1,655,907 | 250,978,066 | 0 |
| 2.1.1.01.03.001.03.01 | R | Bonificación e | 28,437,032 | 0 | 0 | 28,437,032 | 2,068,547 | 16,118,245 | 2,068,547 | 904,169 | 2,068,547 | 12,318,787 | 14,049,698 |
| 2.1.1.01.03.020 | E | Estímulos a l | 506,006,038 | 0 | 0 | 506,006,038 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.02 | E | Personal supe | 4,312,921,159 | 0 | 0 | 4,312,921,159 | 726,323,327 | 752,692,694 | 726,323,327 | 484,867,688 | 659,873,803 | 3,560,228,465 | 26,369,367 |
| 2.1.1.02.01 | E | Factores cons | 2,825,323,332 | 0 | 0 | 2,825,323,332 | 290,462,663 | 313,548,275 | 290,462,663 | 149,397,551 | 290,462,663 | 2,511,775,057 | 23,085,612 |
| 2.1.1.02.01.001 | E | Factores sala | 2,825,323,332 | 0 | 0 | 2,825,323,332 | 290,462,663 | 313,548,275 | 290,462,663 | 149,397,551 | 290,462,663 | 2,511,775,057 | 23,085,612 |
| 2.1.1.02.01.001.01.01 | R | Sueldo básico | 2,062,098,051 | 0 | 0 | 2,062,098,051 | 234,874,714 | 234,874,714 | 234,874,714 | 122,212,448 | 234,874,714 | 1,827,223,337 | 0 |
| 2.1.1.02.01.001.02.01 | R | Horas extras, d | 71,198,084 | 0 | 0 | 71,198,084 | 9,514,813 | 9,514,813 | 9,514,813 | 5,116,130 | 9,514,813 | 61,683,271 | 0 |
| 2.1.1.02.01.001.04.01 | R | Subsidio de a | 90,995,779 | 0 | 0 | 90,995,779 | 10,691,145 | 10,691,145 | 10,691,145 | 5,632,472 | 10,691,145 | 80,304,634 | 0 |
| 2.1.1.02.01.001.05.01 | R | Auxilio de tran | 139,733,537 | 0 | 0 | 139,733,537 | 27,417,059 | 27,417,059 | 27,417,059 | 14,430,905 | 27,417,059 | 112,316,478 | 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 Febrero de 2026

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 20/04/2026

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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 | |
| 2.1.2.01.01.004 | E | Activos fijos n | 313,762,713 | 0 | 0 | 313,762,713 | 0 | 18,603,170 | 0 | 0 | 0 | 295,159,543 | 18,603,170 |
| 2.1.2.01.01.004.01 | E | Muebles, ins | 313,762,713 | 0 | 0 | 313,762,713 | 0 | 18,603,170 | 0 | 0 | 0 | 295,159,543 | 18,603,170 |
| 2.1.2.01.01.004.01.01 | E | Muebles | 313,762,713 | 0 | 0 | 313,762,713 | 0 | 18,603,170 | 0 | 0 | 0 | 295,159,543 | 18,603,170 |
| 2.1.2.01.01.004.01.01.04.01R | | Otros muebles | 313,762,713 | 0 | 0 | 313,762,713 | 0 | 18,603,170 | 0 | 0 | 0 | 295,159,543 | 18,603,170 |
| 2.1.2.01.01.004.01.01.04.02R | | Otros muebles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02 | E | Adquisiciones | 20,745,176,104 | 12,400,000 | 12,400,000 | 20,745,176,104 | 8,274,800,784 | 10,068,870,972 | 1,254,385,558 | 1,133,814,272 | 1,211,507,634 | 10,676,305,132 | 1,794,070,188 |
| 2.1.2.02.01 | E | Materiales y s | 2,340,155,269 | 0 | 12,400,000 | 2,327,755,269 | 335,336,532 | 507,415,318 | 42,753,685 | 40,608,667 | 40,608,667 | 1,820,339,951 | 172,078,786 |
| 2.1.2.02.01.002 | E | Productos ali | 876,682,904 | 0 | 0 | 876,682,904 | 0 | 0 | 0 | 0 | 0 | 876,682,904 | 0 |
| 2.1.2.02.01.002.01.01 | R | Dotación de P | 428,198,416 | 0 | 0 | 428,198,416 | 0 | 0 | 0 | 0 | 0 | 428,198,416 | 0 |
| 2.1.2.02.01.002.01.02 | R | Ropa Hospita | 448,484,488 | 0 | 0 | 448,484,488 | 0 | 0 | 0 | 0 | 0 | 448,484,488 | 0 |
| 2.1.2.02.01.002.02.01 | R | Dotación de p | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.002.02.02 | R | Ropa Hospita | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.003 | E | Otros bienes t | 1,388,250,365 | 0 | 0 | 1,388,250,365 | 335,336,532 | 444,670,618 | 42,753,685 | 40,608,667 | 40,608,667 | 943,579,747 | 109,334,086 |
| 2.1.2.02.01.003.01 | E | Otros bienes t | 1,388,250,365 | 0 | 0 | 1,388,250,365 | 335,336,532 | 444,670,618 | 42,753,685 | 40,608,667 | 40,608,667 | 943,579,747 | 109,334,086 |
| 2.1.2.02.01.003.01.01 | R | Materiales y S | 895,627,500 | 0 | 0 | 895,627,500 | 205,336,532 | 312,741,018 | 30,148,547 | 28,173,271 | 28,173,271 | 582,886,482 | 107,404,486 |
| 2.1.2.02.01.003.01.02 | R | Combustibles y | 230,000,000 | 0 | 0 | 230,000,000 | 130,000,000 | 130,000,000 | 12,605,138 | 12,435,396 | 12,435,396 | 100,000,000 | 0 |
| 2.1.2.02.01.003.01.03 | R | Impresos | 250,000,000 | 0 | 0 | 250,000,000 | 0 | 1,929,600 | 0 | 0 | 0 | 248,070,400 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.003.02.01 | R | Materiales y s | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.003.02.02 | R | Combustibles y | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.003.02.03 | R | Impresos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.003.02.04 | R | Otras adquisici | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.004 | E | Productos met | 75,222,000 | 0 | 12,400,000 | 62,822,000 | 0 | 62,744,700 | 0 | 0 | 0 | 77,300 | 62,744,700 |
| 2.1.2.02.01.004.01 | R | Productos met | 75,222,000 | 0 | 12,400,000 | 62,822,000 | 0 | 62,744,700 | 0 | 0 | 0 | 77,300 | 62,744,700 |
| 2.1.2.02.01.004.02 | R | Productos met | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02 | E | Adquisición de | 18,349,520,836 | 0 | 0 | 18,349,520,836 | 7,934,887,952 | 9,504,009,042 | 1,209,084,373 | 1,091,558,105 | 1,168,351,467 | 8,845,511,794 | 1,569,121,090 |
| 2.1.2.02.02.005 | E | Servicios de la | 2,500,000,000 | 0 | 0 | 2,500,000,000 | 405,371,820 | 716,391,093 | 120,625,918 | 119,999,423 | 119,999,423 | 1,783,608,907 | 311,019,273 |
| 2.1.2.02.02.005.01 | E | Mantenimiento | 2,500,000,000 | 0 | 0 | 2,500,000,000 | 405,371,820 | 716,391,093 | 120,625,918 | 119,999,423 | 119,999,423 | 1,783,608,907 | 311,019,273 |
| 2.1.2.02.02.005.01.01.01 | R | MH. Infraestr | 2,500,000,000 | 0 | 0 | 2,500,000,000 | 405,371,820 | 716,391,093 | 120,625,918 | 119,999,423 | 119,999,423 | 1,783,608,907 | 311,019,273 |
| 2.1.2.02.02.005.01.01.02 | R | MH. Infraestr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.006 | E | Servicios de a | 420,000,000 | 0 | 0 | 420,000,000 | 190,000,000 | 190,000,000 | 29,996,350 | 27,871,670 | 27,871,670 | 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 | 29,996,350 | 27,871,670 | 27,871,670 | 230,000,000 | 0 |
| 2.1.2.02.02.006.02.01 | R | Transporte | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.007 | E | Servicios finan | 1,309,667,253 | 0 | 0 | 1,309,667,253 | 1,087,547,966 | 1,087,577,534 | 22,377,383 | 19,734,182 | 22,377,383 | 222,089,719 | 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 | 584,140 | 584,140 | 584,140 | 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 | 1,080,917,834 | 21,793,243 | 19,150,042 | 21,793,243 | 219,625,368 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.007.02.02 | R | Seguros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008 | E | Servicios prest | 13,155,541,600 | 0 | 0 | 13,155,541,600 | 6,105,078,551 | 6,581,974,569 | 889,195,107 | 851,213,376 | 851,213,376 | 6,573,567,031 | 476,896,018 |

Ejecución Presupuestal de Gastos Febrero de 2026

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 20/04/2026

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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 | 0 | 0 | 11,105,541,600 | 5,254,719,601 | 5,536,841,961 | 853,677,700 | 827,562,222 | 827,562,222 | 5,568,699,639 | 282,122,360 |
| 2.1.2.02.02.008.01.01 | R | Servicios Persc | 2,316,000,000 | 0 | 0 | 2,316,000,000 | 1,114,075,381 | 1,126,013,741 | 139,630,134 | 131,304,627 | 131,304,627 | 1,189,986,259 | 11,938,360 |
| 2.1.2.02.02.008.01.02 | E | Servicios prest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.01 | R | Servicios persc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.05 | R | Vigilancia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.06 | R | Capacitación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.07 | R | Seguridad y s | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.08 | R | Gestión ambier | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.09 | R | Aseo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.10 | R | Sistematizació | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.11 | R | Intervenciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.15 | R | Revisión técni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 2,509,056 | 0 | 0 | 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 | 888,555,868 | 888,555,868 | 223,327,051 | 221,517,676 | 221,517,676 | 1,271,444,132 | 0 |
| 2.1.2.02.02.008.01.06 | R | Capacitación | 103,832,151 | 0 | 0 | 103,832,151 | 0 | 0 | 0 | 0 | 0 | 103,832,151 | 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 | 429,978 | 414,924 | 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 | 161,000,000 | 219,464,000 | 14,948,522 | 14,761,795 | 14,761,795 | 112,536,000 | 58,464,000 |
| 2.1.2.02.02.008.01.09 | R | Aseo | 3,649,845,960 | 0 | 0 | 3,649,845,960 | 2,010,000,000 | 2,010,000,000 | 420,762,999 | 416,684,279 | 416,684,279 | 1,639,845,960 | 0 |
| 2.1.2.02.02.008.01.10 | R | Sistematizació | 1,939,878,638 | 0 | 0 | 1,939,878,638 | 604,538,474 | 765,258,474 | 34,802,351 | 25,807,650 | 25,807,650 | 1,174,620,164 | 160,720,000 |
| 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 | 11,074,480 | 11,074,480 | 11,074,480 | 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 | 6,193,129 | 5,996,791 | 5,996,791 | 0 | 0 |
| 2.1.2.02.02.008.01.15 | R | Revisión técni | 5,295,645 | 0 | 0 | 5,295,645 | 0 | 0 | 0 | 0 | 0 | 5,295,645 | 0 |
| 2.1.2.02.02.008.01.16 | R | Firmas digita | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 |
| 2.1.2.02.02.008.01.17 | R | Derechos de u | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 16,000,000 | 0 | 0 | 0 | 14,000,000 | 16,000,000 |
| 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 | 0 | 0 | 2,050,000,000 | 850,358,950 | 1,045,132,608 | 35,517,407 | 23,651,154 | 23,651,154 | 1,004,867,392 | 194,773,658 |
| 2.1.2.02.02.008.02.01.01 | R | MH. Equipo B | 600,000,000 | 0 | 0 | 600,000,000 | 236,385,372 | 353,259,030 | 964,693 | 0 | 0 | 246,740,970 | 116,873,658 |
| 2.1.2.02.02.008.02.01.02 | R | MH. Equipo I | 242,000,000 | 0 | 0 | 242,000,000 | 68,295,758 | 122,195,758 | 1,529,145 | 0 | 0 | 119,804,242 | 53,900,000 |
| 2.1.2.02.02.008.02.01.03 | R | MH. Equipo de | 663,000,000 | 0 | 0 | 663,000,000 | 235,677,820 | 259,677,820 | 4,892,068 | 0 | 0 | 403,322,180 | 24,000,000 |
| 2.1.2.02.02.008.02.01.04 | R | MH. Equipo de | 346,000,000 | 0 | 0 | 346,000,000 | 200,000,000 | 200,000,000 | 26,932,928 | 23,651,154 | 23,651,154 | 146,000,000 | 0 |
| 2.1.2.02.02.008.02.01.05 | R | MH. Del Tran | 199,000,000 | 0 | 0 | 199,000,000 | 110,000,000 | 110,000,000 | 1,198,573 | 0 | 0 | 89,000,000 | 0 |

Ejecución Presupuestal de Gastos Febrero de 2026

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 20/04/2026

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| Numeral | Tipo | Descripcion | Presupuesto | | | | Compromisos C | Disponibilidades G | Obligaciones | Pagos | | Saldo de apropiación por ejecutar L=D - G | Disponibilidades Abiertas L= G - C |
|--------------------------|------|-----------------|---------------|--------------------|----------------------------|---------------|------------------|-----------------------|--------------|------------|-------------|--|--|
| | | | Inicio | Adición Crédito | Reducción ContraCrédito | Definitivo | | | | Del Mes | Total | | |
| 2.1.2.02.02.008.02.02.01 | R | MH. Equipo b | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.02.02.02 | R | MH. Equipo i | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.02.02.03 | R | MH. Equipo de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.02.02.04 | R | MH. Equipo de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.02.02.05 | R | MH. Del Tran | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.009 | E | Servicios para | 923,790,000 | 0 | 0 | 923,790,000 | 142,613,769 | 923,790,000 | 142,613,769 | 70,816,433 | 142,613,769 | 0 | 781,176,231 |
| 2.1.2.02.02.009.01.01 | R | Servicios Públi | 923,790,000 | 0 | 0 | 923,790,000 | 142,613,769 | 923,790,000 | 142,613,769 | 70,816,433 | 142,613,769 | 0 | 781,176,231 |
| 2.1.2.02.02.010 | E | Viáticos de los | 40,521,983 | 0 | 0 | 40,521,983 | 4,275,846 | 4,275,846 | 4,275,846 | 1,923,021 | 4,275,846 | 36,246,137 | 0 |
| 2.1.2.02.02.010.01.01 | R | Viáticos y Gast | 40,521,983 | 0 | 0 | 40,521,983 | 4,275,846 | 4,275,846 | 4,275,846 | 1,923,021 | 4,275,846 | 36,246,137 | 0 |
| 2.1.2.02.03 | E | Gastos Imprev | 55,500,000 | 12,400,000 | 0 | 67,900,000 | 4,576,300 | 57,446,612 | 2,547,500 | 1,647,500 | 2,547,500 | 10,453,388 | 52,870,312 |
| 2.1.2.02.03.01.01 | R | Gastos impre | 55,500,000 | 12,400,000 | 0 | 67,900,000 | 4,576,300 | 57,446,612 | 2,547,500 | 1,647,500 | 2,547,500 | 10,453,388 | 52,870,312 |
| 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 | 17,000,000 | 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 | 17,000,000 | 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 | 17,000,000 | 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 | 0 | 0 | 7,152,279,264 | 0 | 0 | 0 | 0 | 0 | 7,152,279,264 | 0 |
| 2.3.2 | E | Adquisición de | 7,152,279,264 | 0 | 0 | 7,152,279,264 | 0 | 0 | 0 | 0 | 0 | 7,152,279,264 | 0 |
| 2.3.2.01 | E | Adquisición de | 7,152,279,264 | 0 | 0 | 7,152,279,264 | 0 | 0 | 0 | 0 | 0 | 7,152,279,264 | 0 |
| 2.3.2.01.01 | E | Activos fijos | 7,152,279,264 | 0 | 0 | 7,152,279,264 | 0 | 0 | 0 | 0 | 0 | 7,152,279,264 | 0 |
| 2.3.2.01.01.001 | E | Edificaciones y | 5,760,997,528 | 0 | 0 | 5,760,997,528 | 0 | 0 | 0 | 0 | 0 | 5,760,997,528 | 0 |

Ejecución Presupuestal de Gastos Febrero de 2026

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 20/04/2026

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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 |
| 2.3.2.01.01.001.02 | E | Edificaciones d | 5,760,997,528 | 0 | 0 | 5,760,997,528 | 0 | 0 | 0 | 0 | 5,760,997,528 | 0 | |
| 2.3.2.01.01.001.02.08 | E | Edificios relaci | 5,760,997,528 | 0 | 0 | 5,760,997,528 | 0 | 0 | 0 | 0 | 5,760,997,528 | 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 | 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 | |
| 2.3.2.01.01.001.02.08.01.03R | R | Adecuaciones | 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 | 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 | |
| 2.3.2.01.01.001.02.08.03.01R | R | Construcción y | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 2,235,102,528 | 0 | |
| 2.3.2.01.01.003 | E | Maquinaria y e | 1,391,281,736 | 0 | 0 | 1,391,281,736 | 0 | 0 | 0 | 0 | 1,391,281,736 | 0 | |
| 2.3.2.01.01.003.07 | E | Equipo de tra | 1,391,281,736 | 0 | 0 | 1,391,281,736 | 0 | 0 | 0 | 0 | 1,391,281,736 | 0 | |
| 2.3.2.01.01.003.07.01 | E | Vehículos aut | 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 | |
| 2.3.2.01.01.003.07.01.02 | R | Transporte Asi | 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 | |
| 2.3.2.01.01.003.07.04.01 | R | Transporte Asi | 1,391,281,736 | 0 | 0 | 1,391,281,736 | 0 | 0 | 0 | 0 | 1,391,281,736 | 0 | |
| 2.4 | E | Gastos de op | 74,835,945,306 | 50,000,000 | 50,000,000 | 74,835,945,306 | 34,481,242,448 | 38,378,246,607 | 7,651,529,412 | 5,413,570,934 | 6,655,749,226 | 36,457,698,699 | 3,897,004,159 |
| 2.4.1 | E | Gastos de pe | 21,538,346,051 | 50,000,000 | 50,000,000 | 21,538,346,051 | 4,355,330,923 | 4,519,440,278 | 4,355,330,923 | 2,744,209,003 | 3,986,387,295 | 17,018,905,773 | 164,109,355 |
| 2.4.1.01 | E | Planta de pers | 6,055,063,685 | 50,000,000 | 50,000,000 | 6,055,063,685 | 1,433,057,916 | 1,479,197,489 | 1,433,057,916 | 885,167,652 | 1,375,534,447 | 4,575,866,196 | 46,139,573 |
| 2.4.1.01.01 | E | Factores cons | 4,619,072,280 | 0 | 0 | 4,619,072,280 | 867,817,996 | 908,369,232 | 867,817,996 | 449,772,827 | 867,817,996 | 3,710,703,048 | 40,551,236 |
| 2.4.1.01.01.001 | E | Factores sala | 4,619,072,280 | 0 | 0 | 4,619,072,280 | 867,817,996 | 908,369,232 | 867,817,996 | 449,772,827 | 867,817,996 | 3,710,703,048 | 40,551,236 |
| 2.4.1.01.01.001.01.01 | R | Sueldo básico | 3,780,037,587 | 0 | 0 | 3,780,037,587 | 718,450,400 | 718,450,400 | 718,450,400 | 366,545,370 | 718,450,400 | 3,061,587,187 | 0 |
| 2.4.1.01.01.001.02.01 | R | Horas extras, d | 169,107,201 | 0 | 0 | 169,107,201 | 57,968,707 | 57,968,707 | 57,968,707 | 29,403,466 | 57,968,707 | 111,138,494 | 0 |
| 2.4.1.01.01.001.04.01 | R | Subsidio de a | 41,506,913 | 0 | 0 | 41,506,913 | 8,748,800 | 8,748,800 | 8,748,800 | 4,402,430 | 8,748,800 | 32,758,113 | 0 |
| 2.4.1.01.01.001.05.01 | R | Auxilio de tran | 70,053,857 | 0 | 0 | 70,053,857 | 39,215,860 | 39,215,860 | 39,215,860 | 19,778,144 | 39,215,860 | 30,837,997 | 0 |
| 2.4.1.01.01.001.06.01 | R | Prima de serv | 115,288,029 | 0 | 0 | 115,288,029 | 7,531,926 | 7,531,926 | 7,531,926 | 7,531,926 | 7,531,926 | 107,756,103 | 0 |
| 2.4.1.01.01.001.07.01 | R | Bonificación p | 103,212,148 | 0 | 0 | 103,212,148 | 8,963,767 | 8,963,767 | 8,963,767 | 6,621,719 | 8,963,767 | 94,248,381 | 0 |
| 2.4.1.01.01.001.08 | E | Prestaciones s | 339,866,545 | 0 | 0 | 339,866,545 | 26,938,536 | 67,489,772 | 26,938,536 | 15,489,772 | 26,938,536 | 272,376,773 | 40,551,236 |
| 2.4.1.01.01.001.08.01.01 | R | Prima de navi | 235,005,593 | 0 | 0 | 235,005,593 | 0 | 0 | 0 | 0 | 0 | 235,005,593 | 0 |
| 2.4.1.01.01.001.08.02.01 | R | Prima de vaca | 104,860,952 | 0 | 0 | 104,860,952 | 26,938,536 | 67,489,772 | 26,938,536 | 15,489,772 | 26,938,536 | 37,371,180 | 40,551,236 |
| 2.4.1.01.02 | E | Contribucione | 1,144,924,856 | 50,000,000 | 0 | 1,194,924,856 | 501,029,298 | 501,029,298 | 501,029,298 | 407,291,450 | 443,505,829 | 693,895,558 | 0 |
| 2.4.1.01.02.001.01 | R | Aportes a la s | 285,566,104 | 0 | 0 | 285,566,104 | 43,916,521 | 43,916,521 | 43,916,521 | 22,422,483 | 22,422,483 | 241,649,583 | 0 |
| 2.4.1.01.02.002.01 | R | Aportes a la s | 202,635,127 | 0 | 0 | 202,635,127 | 30,991,617 | 30,991,617 | 30,991,617 | 15,825,574 | 15,825,574 | 171,643,510 | 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 | 43,301,865 | 43,301,865 | 43,301,865 | 43,301,865 | 41,318,075 | 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 | 304,839,607 | 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 | 15,480,771 | 15,480,771 | 15,480,771 | 7,721,878 | 7,721,878 | 88,176,747 | 0 |
| 2.4.1.01.02.005.01 | R | Aportes gener | 46,077,536 | 0 | 0 | 46,077,536 | 6,929,961 | 6,929,961 | 6,929,961 | 3,525,658 | 3,525,658 | 39,147,575 | 0 |
| 2.4.1.01.02.006.01 | R | Aportes al ICB | 78,558,595 | 0 | 0 | 78,558,595 | 11,611,223 | 11,611,223 | 11,611,223 | 5,791,939 | 5,791,939 | 66,947,372 | 0 |
| 2.4.1.01.02.007.01 | R | Aportes al SEN | 52,254,191 | 0 | 0 | 52,254,191 | 7,743,354 | 7,743,354 | 7,743,354 | 3,862,446 | 3,862,446 | 44,510,837 | 0 |
| 2.4.1.01.03 | E | Remuneracion | 291,066,550 | 0 | 50,000,000 | 241,066,550 | 64,210,622 | 69,798,959 | 64,210,622 | 28,103,375 | 64,210,622 | 171,267,591 | 5,588,337 |
| 2.4.1.01.03.001 | E | Prestaciones s | 291,066,550 | 0 | 50,000,000 | 241,066,550 | 64,210,622 | 69,798,959 | 64,210,622 | 28,103,375 | 64,210,622 | 171,267,591 | 5,588,337 |
| 2.4.1.01.03.001.01.01 | R | Vacaciones | 155,534,750 | 0 | 0 | 155,534,750 | 38,426,344 | 38,426,344 | 38,426,344 | 3,730,760 | 38,426,344 | 117,108,406 | 0 |

Ejecución Presupuestal de Gastos Febrero de 2026

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

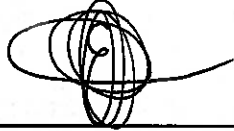
Vigencia: 2026 Mes: Febrero Rubros: 2 a 29 Sede: todas Decimales: 0

Fecha de Impresión 20/04/2026

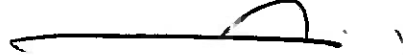
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| Numeral | Tipo | Descripcion | Presupuesto | | | Compromisos C | Disponibilidades G | Obligaciones | Pagos | | Saldo de apropiación por ejecutar L=D - G | Disponibilidades Abiertas L= G - C | |
|-----------------------------|------|-----------------|----------------|--------------------|----------------------------|------------------|-----------------------|----------------|---------------|---------------|--|--|---------------|
| | | | Inicio | Adición Crédito | Reducción ContraCrédito | | | | Definitivo | Del Mes | | | Total |
| 2.4.1.01.03.001.02.01 | R | Indemnización | 119,040,478 | 0 | 50,000,000 | 69,040,478 | 22,718,322 | 22,718,322 | 22,718,322 | 22,718,322 | 22,718,322 | 46,322,156 | 0 |
| 2.4.1.01.03.001.03.01 | R | Bonificación e | 16,491,322 | 0 | 0 | 16,491,322 | 3,065,956 | 8,654,293 | 3,065,956 | 1,654,293 | 3,065,956 | 7,837,029 | 5,588,337 |
| 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 | 0 | 0 | 15,483,282,366 | 2,922,273,007 | 3,040,242,789 | 2,922,273,007 | 1,859,041,351 | 2,610,852,848 | 12,443,039,577 | 117,969,782 |
| 2.4.1.02.01 | E | Factores cons | 10,482,272,895 | 0 | 0 | 10,482,272,895 | 1,281,806,074 | 1,386,760,549 | 1,281,806,074 | 665,740,378 | 1,281,806,074 | 9,095,512,346 | 104,954,475 |
| 2.4.1.02.01.001 | E | Factores sala | 10,482,272,895 | 0 | 0 | 10,482,272,895 | 1,281,806,074 | 1,386,760,549 | 1,281,806,074 | 665,740,378 | 1,281,806,074 | 9,095,512,346 | 104,954,475 |
| 2.4.1.02.01.001.01.01 | R | Sueldo básico | 7,393,203,535 | 0 | 0 | 7,393,203,535 | 993,054,626 | 993,054,626 | 993,054,626 | 510,163,374 | 993,054,626 | 6,400,148,909 | 0 |
| 2.4.1.02.01.001.02.01 | R | Horas extras, d | 574,594,155 | 0 | 0 | 574,594,155 | 98,822,477 | 98,822,477 | 98,822,477 | 51,736,314 | 98,822,477 | 475,771,678 | 0 |
| 2.4.1.02.01.001.04.01 | R | Subsidio de a | 182,027,576 | 0 | 0 | 182,027,576 | 27,311,552 | 27,311,552 | 27,311,552 | 13,965,760 | 27,311,552 | 154,716,024 | 0 |
| 2.4.1.02.01.001.05.01 | R | Auxilio de tran | 290,041,970 | 0 | 0 | 290,041,970 | 100,858,571 | 100,858,571 | 100,858,571 | 51,778,546 | 100,858,571 | 189,183,399 | 0 |
| 2.4.1.02.01.001.06.01 | R | Prima de serv | 452,371,687 | 0 | 0 | 452,371,687 | 0 | 0 | 0 | 0 | 0 | 452,371,687 | 0 |
| 2.4.1.02.01.001.07.01 | R | Bonificación p | 243,363,303 | 0 | 0 | 243,363,303 | 16,713,323 | 16,713,323 | 16,713,323 | 14,705,265 | 16,713,323 | 226,649,980 | 0 |
| 2.4.1.02.01.001.08 | E | Prestaciones s | 1,346,670,668 | 0 | 0 | 1,346,670,668 | 45,045,525 | 150,000,000 | 45,045,525 | 23,391,119 | 45,045,525 | 1,196,670,668 | 104,954,475 |
| 2.4.1.02.01.001.08.01.01 | R | Prima de navi | 939,780,175 | 0 | 0 | 939,780,175 | 0 | 0 | 0 | 0 | 0 | 939,780,175 | 0 |
| 2.4.1.02.01.001.08.02.01 | R | Prima de vaca | 406,890,493 | 0 | 0 | 406,890,493 | 45,045,525 | 150,000,000 | 45,045,525 | 23,391,119 | 45,045,525 | 256,890,493 | 104,954,475 |
| 2.4.1.02.01.001.08.02.01.02 | R | Prima de vaca | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.1.02.02 | E | Contribucione | 4,500,442,977 | 0 | 0 | 4,500,442,977 | 1,566,339,990 | 1,566,339,990 | 1,566,339,990 | 1,171,642,874 | 1,254,919,831 | 2,934,102,987 | 0 |
| 2.4.1.02.02.001.01 | R | Aportes a la s | 1,309,363,273 | 0 | 0 | 1,309,363,273 | 237,754,957 | 237,754,957 | 237,754,957 | 121,390,684 | 121,390,684 | 1,071,608,316 | 0 |
| 2.4.1.02.02.002.01 | R | Aportes a la s | 923,217,890 | 0 | 0 | 923,217,890 | 167,782,203 | 167,782,203 | 167,782,203 | 85,676,382 | 85,676,382 | 755,435,687 | 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 | 934,694,088 | 934,694,088 | 934,694,088 | 851,417,131 | 934,694,088 | 14,844,663 | 0 |
| 2.4.1.02.02.004.01 | R | Aportes a caj | 478,576,546 | 0 | 0 | 478,576,546 | 83,809,691 | 83,809,691 | 83,809,691 | 41,804,650 | 41,804,650 | 394,766,855 | 0 |
| 2.4.1.02.02.005.01 | R | Aportes gener | 235,956,173 | 0 | 0 | 235,956,173 | 37,517,375 | 37,517,375 | 37,517,375 | 19,087,182 | 19,087,182 | 198,438,798 | 0 |
| 2.4.1.02.02.006.01 | R | Aportes al ICB | 358,003,812 | 0 | 0 | 358,003,812 | 62,860,760 | 62,860,760 | 62,860,760 | 31,356,361 | 31,356,361 | 295,143,052 | 0 |
| 2.4.1.02.02.007.01 | R | Aportes al SEN | 238,862,544 | 0 | 0 | 238,862,544 | 41,920,916 | 41,920,916 | 41,920,916 | 20,910,484 | 20,910,484 | 196,941,628 | 0 |
| 2.4.1.02.03 | E | Remuneracion | 500,566,493 | 0 | 0 | 500,566,493 | 74,126,943 | 87,142,250 | 74,126,943 | 21,658,099 | 74,126,943 | 413,424,243 | 13,015,307 |
| 2.4.1.02.03.001 | E | Prestaciones s | 500,566,493 | 0 | 0 | 500,566,493 | 74,126,943 | 87,142,250 | 74,126,943 | 21,658,099 | 74,126,943 | 413,424,243 | 13,015,307 |
| 2.4.1.02.03.001.01.01 | R | Vacaciones | 383,316,462 | 0 | 0 | 383,316,462 | 69,142,250 | 69,142,250 | 69,142,250 | 19,104,199 | 69,142,250 | 314,174,212 | 0 |
| 2.4.1.02.03.001.02.01 | R | Indemnización | 74,486,334 | 0 | 0 | 74,486,334 | 0 | 0 | 0 | 0 | 0 | 74,486,334 | 0 |
| 2.4.1.02.03.001.03.01 | R | Bonificación e | 42,763,697 | 0 | 0 | 42,763,697 | 4,984,693 | 18,000,000 | 4,984,693 | 2,553,900 | 4,984,693 | 24,763,697 | 13,015,307 |
| 2.4.1.02.03.001.03.01.02 | R | Bonificación e | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 53,297,599,255 | 30,125,911,525 | 33,858,806,329 | 3,296,198,489 | 2,669,361,931 | 2,669,361,931 | 19,438,792,926 | 3,732,894,804 |
| 2.4.5.01 | E | Materiales y s | 20,030,212,315 | 0 | 0 | 20,030,212,315 | 5,482,595,116 | 6,757,012,008 | 84,368,301 | 38,554,896 | 38,554,896 | 13,273,200,307 | 1,274,416,892 |
| 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 | 0 | 0 | 20,030,212,315 | 5,482,595,116 | 6,757,012,008 | 84,368,301 | 38,554,896 | 38,554,896 | 13,273,200,307 | 1,274,416,892 |
| 2.4.5.01.03.01.01 | R | Productos Far | 12,931,330,022 | 0 | 0 | 12,931,330,022 | 3,387,453,960 | 3,925,476,800 | 80,894,772 | 37,325,882 | 37,325,882 | 9,005,853,222 | 538,022,840 |
| 2.4.5.01.03.01.02 | R | Material médic | 2,521,958,496 | 0 | 0 | 2,521,958,496 | 421,056,459 | 577,399,250 | 3,473,529 | 1,229,014 | 1,229,014 | 1,944,559,246 | 156,342,791 |
| 2.4.5.01.03.01.03 | R | Material Odont | 530,436,949 | 0 | 0 | 530,436,949 | 0 | 461,095,664 | 0 | 0 | 0 | 69,341,285 | 461,095,664 |

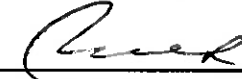
| Numeral | Tipo | Descripcion | Presupuesto | | Compromisos C | Disponibilidades G | Obligaciones | Pagos | | Saldo de apropiación por ejecutar L=D - G | Disponibilidades Abiertas L= G - C |
|---------|------|-------------|-------------|--------------------|------------------|-----------------------|--------------|----------------------------|------------|--|--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



Edgardo Romo Genoy
Profesional Universitario Presupuesto



Diego Fernando Morales Ortegón
Gerente



Myriam Ruth Bolaños Delgado
SubGerencia Financiera y Comercial

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9
ANALISIS DE RESULTADO DE INDICADORES FEBRERO 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 comprometidos incluyendo CxP de vigencias anteriores | > ó = 1,00 | Ejecucion presupuestal | \$ 29,594,794,935.00 | 0.65 | \$ 14,412,791,417.00 | 0.59 | Informacion a 28 de FEBRERO de 2026, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.65 del total de los gastos comprometidos. |
| | | | | \$ 45,185,842,476.00 | | \$ 24,394,083,478.00 | | |
| 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 | \$ 35,298,830,328.00 | 0.78 | \$ 15,864,094,555.00 | 0.65 | Informacion a 28 de FEBRERO de 2026, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 0.78 en reconocimientos de ingresos a FEBRERO de 2026. |
| | | | | \$ 45,185,842,476.00 | | \$ 24,394,083,478.00 | | |
| % DE EJECUCION DE INGRESOS | Valor de la ejecucion de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos | 100% | Ejecucion presupuestal | \$ 29,594,794,935.00 | 0.25 | \$ 14,412,791,417.00 | 0.17 | Informacion a 28 de FEBRERO de 2026, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 25% |
| | | | | \$ 119,991,988,726.00 | | \$ 84,859,305,788.00 | | |
| % DE EJECUCION DE GASTOS | Valor de la ejecucion de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos | 100% | Ejecucion presupuestal | \$ 45,185,842,476.00 | 0.38 | \$ 24,394,083,478.00 | 0.29 | Informacion a 28 de FEBRERO de 2026, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 38% |
| | | | | \$ 119,991,988,726.00 | | \$ 84,859,305,788.00 | | |

San Juan de Pasto, 3 de marzo de 2026


EDGARDO ROMO GENOY
 Profesional Universitario Presupuesto