

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Traslados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Créditos	Contracrédito										
<b>01 PASTO SALUD ESE</b>														
1	Ingresos	119,991,988,726	0	0	6,217,800,565	126,209,789,291	35,298,830,328	16,798,793,911	52,097,624,239	29,594,794,935	14,017,613,163	43,612,408,098	74,112,165,052	8,485,216,141
1.0	Disponibi	12,034,211,991	0	0	5,082,247,452	17,116,459,443	12,034,211,991	5,082,247,452	17,116,459,443	12,034,211,991	5,082,247,452	17,116,459,443	0	0
1.0.02	Bancos	12,034,211,991	0	0	5,082,247,452	17,116,459,443	12,034,211,991	5,082,247,452	17,116,459,443	12,034,211,991	5,082,247,452	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	12,034,211,991	80,027,649	12,114,239,640	12,034,211,991	80,027,649	12,114,239,640	0	0
1.0.02.02.02	DI Recur	0	0	0	5,002,219,803	5,002,219,803	0	5,002,219,803	5,002,219,803	0	5,002,219,803	5,002,219,803	0	0
1.0.02.02.03	Disponibi	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1	Ingresos	107,040,692,959	0	0	1,135,553,113	108,176,246,073	23,241,017,209	11,695,131,246	34,936,148,455	17,536,981,816	8,913,950,498	26,450,932,314	73,240,097,618	8,485,216,141
1.1.02	Ingresos	107,040,692,959	0	0	1,135,553,113	108,176,246,073	23,241,017,209	11,695,131,246	34,936,148,455	17,536,981,816	8,913,950,498	26,450,932,314	73,240,097,618	8,485,216,141
1.1.02.05	Venta de	106,338,829,621	0	0	1,135,553,113	107,474,382,734	23,195,631,219	11,604,511,708	34,800,142,927	17,510,815,460	8,835,601,673	26,346,417,133	72,674,239,807	8,453,725,794
1.1.02.05.001	Ventas d	106,338,829,621	0	0	1,135,553,113	107,474,382,734	23,195,631,219	11,604,511,708	34,800,142,927	17,510,815,460	8,835,601,673	26,346,417,133	72,674,239,807	8,453,725,794
1.1.02.05.001.09	Servicios	106,338,829,621	0	0	1,135,553,113	107,474,382,734	23,195,631,219	11,604,511,708	34,800,142,927	17,510,815,460	8,835,601,673	26,346,417,133	72,674,239,807	8,453,725,794
1.1.02.05.001.09.02	VENTA D	106,338,829,621	0	0	1,135,553,113	107,474,382,734	23,195,631,219	11,604,511,708	34,800,142,927	17,510,815,460	8,835,601,673	26,346,417,133	72,674,239,807	8,453,725,794
1.1.02.05.001.09.02.01	REGIME	97,039,161,504	0	0	1,135,553,113	98,174,714,618	21,602,116,912	10,819,776,252	32,421,893,164	17,092,312,840	7,809,873,368	24,902,186,208	65,752,821,454	7,519,706,956
1.1.02.05.001.09.02.01.01	Régimen	83,831,643,903	0	0	0	83,831,643,903	18,608,190,948	10,532,957,760	29,141,148,708	14,098,386,876	7,523,054,876	21,621,441,752	54,690,495,195	7,519,706,956
1.1.02.05.001.09.02.01.02	Régimen	13,207,517,601	0	0	1,135,553,113	14,343,070,714	2,993,925,964	286,818,492	3,280,744,456	2,993,925,964	286,818,492	3,280,744,456	11,062,326,258	0
1.1.02.05.001.09.02.02	REGIME	4,022,030,681	0	0	0	4,022,030,681	796,335,577	363,291,753	1,159,627,330	208,469,823	106,488,831	314,958,654	2,862,403,351	844,668,676
1.1.02.05.001.09.02.02.01	Régimen	2,512,030,681	0	0	0	2,512,030,681	587,865,754	327,149,471	915,015,225	0	70,346,549	70,346,549	1,597,015,456	844,668,676
1.1.02.05.001.09.02.02.02	Régimen	1,510,000,000	0	0	0	1,510,000,000	208,469,823	36,142,282	244,612,105	208,469,823	36,142,282	244,612,105	1,265,387,895	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	0	529,647,227	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	0	529,647,227	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	41,594,455	27,087,629	68,682,084	12,687,045	10,188,226	22,875,271	119,947,619	45,806,813
1.1.02.05.001.09.02.05.01	SOAT - E	107,629,703	0	0	0	107,629,703	28,907,410	16,899,403	45,806,813	0	0	0	61,822,890	45,806,813
1.1.02.05.001.09.02.05.02	SOAT - E	81,000,000	0	0	0	81,000,000	12,687,045	10,188,226	22,875,271	12,687,045	10,188,226	22,875,271	58,124,729	0
1.1.02.05.001.09.02.18	ADRES	153,246,732	0	0	0	153,246,732	29,924,506	10,043,988	39,968,494	15,573,521	30,900	15,604,421	113,278,238	24,364,073
1.1.02.05.001.09.02.18.01	ADRES V	103,246,732	0	0	0	103,246,732	14,350,985	10,013,088	24,364,073	0	0	0	78,882,659	24,364,073
1.1.02.05.001.09.02.18.02	ADRES V	50,000,000	0	0	0	50,000,000	15,573,521	30,900	15,604,421	15,573,521	30,900	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	164,090,352	372,645,153	536,735,505	154,450,041	367,706,188	522,156,229	-51,020,692	14,579,276
1.1.02.05.001.09.02.19.01	OTRAS E	75,714,813	0	0	0	75,714,813	9,640,311	5,230,290	14,870,601	0	291,325	291,325	60,844,212	14,579,276
1.1.02.05.001.09.02.19.02	OTRAS E	410,000,000	0	0	0	410,000,000	154,450,041	367,414,863	521,864,904	154,450,041	367,414,863	521,864,904	-111,864,904	0
1.1.02.05.001.09.02.20	OTRAS V	650,046,188	0	0	0	650,046,188	31,922,190	11,666,933	43,589,123	27,322,190	11,666,933	38,989,123	606,457,065	4,600,000
1.1.02.05.001.09.02.20.01	OTRAS V	349,046,188	0	0	0	349,046,188	31,922,190	11,666,933	43,589,123	27,322,190	11,666,933	38,989,123	305,457,065	4,600,000

  
 Edgardo Romo Genoy  
 Profesional Universitario Presupuesto

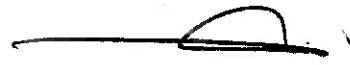
  
 Diego Fernando Morales Ortegón  
 Gerente

  
 Myriam Ruth Bolaños Delgado  
 Subgerencia Financiera y Comercial

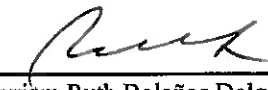
Numeral	Descripción	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriación por Ejecutar	Saldo por Recaudar	
		Inicio	Traslados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
1.1.02.05.001.09.02.20.02	OTRAS V	301,000,000	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	45,385,990	90,619,538	136,005,528	26,166,356	78,348,825	104,515,181	565,857,810	31,490,347	
1.1.02.06.007	Subvenci	701,863,338	0	0	0	701,863,338	45,385,990	90,619,538	136,005,528	26,166,356	78,348,825	104,515,181	565,857,810	31,490,347	
1.1.02.06.007.02	Empresa	701,863,338	0	0	0	701,863,338	45,385,990	90,619,538	136,005,528	26,166,356	78,348,825	104,515,181	565,857,810	31,490,347	
1.1.02.06.007.02.08	Transfere	701,863,338	0	0	0	701,863,338	45,385,990	90,619,538	136,005,528	26,166,356	78,348,825	104,515,181	565,857,810	31,490,347	
1.2	Recursos	917,083,776	0	0	0	917,083,776	23,601,128	21,415,213	45,016,341	23,601,128	21,415,213	45,016,341	872,067,435	0	
1.2.05	Rendimie	917,083,776	0	0	0	917,083,776	23,601,128	21,415,213	45,016,341	23,601,128	21,415,213	45,016,341	872,067,435	0	
1.2.05.02	Depósito	917,083,776	0	0	0	917,083,776	23,601,128	21,415,213	45,016,341	23,601,128	21,415,213	45,016,341	872,067,435	0	
1.2.08	Transfere	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.2.08.06	De otras c	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	35,298,830,328	16,798,793,911	52,097,624,239	29,594,794,935	14,017,613,163	43,612,408,098	74,112,165,052	8,485,216,141



Edgardo Bomo Genoy  
Profesional Universitario Presupuesto



Diego Fernando Morales Ortegón  
Gerente



Myriam Ruth Bolaños Delgado  
Subgerencia Financiera y Comercial

## Ejecución Presupuestal de Gastos Marzo de 2026

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 28/04/2026

Page 1 of 9

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Ablertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
<b>01 PASTO SALUD ESE</b>													
2	E	Gastos	119,991,988,726	8,359,824,986	2,142,024,421	126,209,789,291	58,651,043,048	65,586,684,875	23,860,478,412	12,900,681,728	23,010,613,336	60,623,104,416	6,935,641,827
2.1	E	Funcionamie	38,003,764,156	2,558,643,657	12,400,000	40,550,007,812	14,411,944,989	16,238,342,753	7,456,510,555	3,737,301,657	7,191,484,039	24,311,665,060	1,826,397,764
2.1.1	E	Gastos de pe	13,789,398,572	5,000,000	0	13,794,398,572	3,194,743,134	3,303,424,640	3,194,663,134	834,105,770	3,059,780,518	10,490,973,932	108,681,506
2.1.1.01	E	Planta de pers	9,476,477,413	5,000,000	0	9,481,477,413	2,239,941,154	2,334,269,389	2,239,861,154	605,627,117	2,171,428,062	7,147,208,024	94,328,235
2.1.1.01.01	E	Factores cons	6,883,379,112	0	0	6,883,379,112	1,519,411,914	1,603,299,832	1,519,411,914	516,667,183	1,519,411,914	5,280,079,280	83,887,918
2.1.1.01.01.001	E	Factores sala	6,883,379,112	0	0	6,883,379,112	1,519,411,914	1,603,299,832	1,519,411,914	516,667,183	1,519,411,914	5,280,079,280	83,887,918
2.1.1.01.01.001.01.01	R	Sueldo básico	5,725,220,655	0	0	5,725,220,655	1,378,716,637	1,378,716,637	1,378,716,637	458,287,481	1,378,716,637	4,346,504,018	0
2.1.1.01.01.001.02.01	R	Horas extras, d	9,589,693	0	0	9,589,693	1,632,613	1,632,613	1,632,613	489,311	1,632,613	7,957,080	0
2.1.1.01.01.001.04.01	R	Subsidio de a	24,655,002	0	0	24,655,002	7,947,459	7,947,459	7,947,459	2,690,924	7,947,459	16,707,543	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	41,991,008	0	0	41,991,008	25,042,352	25,042,352	25,042,352	8,502,443	25,042,352	16,948,656	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	0	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	57,780,479	57,780,479	57,780,479	17,237,522	57,780,479	103,183,404	0
2.1.1.01.01.001.08	E	Prestaciones s	687,819,763	0	0	687,819,763	47,321,159	131,209,077	47,321,159	29,459,502	47,321,159	556,610,686	83,887,918
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	0	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	47,241,110	131,129,028	47,241,110	29,459,502	47,241,110	89,638,294	83,887,918
2.1.1.01.02	E	Contribucione	1,611,857,993	0	0	1,611,857,993	674,912,859	674,912,859	674,912,859	71,095,127	606,479,767	936,945,134	0
2.1.1.01.02.001.01	R	Aportes a la s	408,695,201	0	0	408,695,201	78,968,458	78,968,458	78,968,458	26,722,943	53,397,965	329,726,743	0
2.1.1.01.02.002.01	R	Aportes a la s	289,492,988	0	0	289,492,988	55,713,544	55,713,544	55,713,544	18,844,207	37,671,182	233,779,444	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	0	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	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	27,765,315	27,765,315	27,765,315	9,348,536	18,534,908	124,180,323	0
2.1.1.01.02.005.01	R	Aportes gener	74,667,899	0	0	74,667,899	12,736,178	12,736,178	12,736,178	4,491,914	8,686,231	61,931,721	0
2.1.1.01.02.006.01	R	Aportes al ICB	114,072,384	0	0	114,072,384	20,825,083	20,825,083	20,825,083	7,011,731	13,902,142	93,247,301	0
2.1.1.01.02.007.01	R	Aportes al SEN	75,972,977	0	0	75,972,977	13,887,717	13,887,717	13,887,717	4,675,796	9,270,775	62,085,260	0
2.1.1.01.03	E	Remuneración	981,240,308	5,000,000	0	986,240,308	45,616,381	56,056,698	45,536,381	17,864,807	45,536,381	930,183,610	10,440,317
2.1.1.01.03.001	E	Prestaciones s	475,234,270	0	0	475,234,270	40,616,381	51,056,698	40,616,381	12,944,807	40,616,381	424,177,572	10,440,317
2.1.1.01.03.001.01.01	R	Vacaciones	194,163,265	0	0	194,163,265	33,282,546	33,282,546	33,282,546	9,335,426	33,282,546	160,880,719	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	0	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	5,677,928	16,118,245	5,677,928	3,609,381	5,677,928	12,318,787	10,440,317
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	4,920,000	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	4,920,000	4,920,000	0	0
2.1.1.02	E	Personal supe	4,312,921,159	0	0	4,312,921,159	954,801,980	969,155,251	954,801,980	228,478,653	888,352,456	3,343,765,908	14,353,271
2.1.1.02.01	E	Factores cons	2,825,323,332	0	0	2,825,323,332	444,349,961	456,565,357	444,349,961	153,887,298	444,349,961	2,368,757,975	12,215,396
2.1.1.02.01.001	E	Factores sala	2,825,323,332	0	0	2,825,323,332	444,349,961	456,565,357	444,349,961	153,887,298	444,349,961	2,368,757,975	12,215,396
2.1.1.02.01.001.01.01	R	Sueldo básico	2,062,098,051	0	0	2,062,098,051	353,463,834	353,463,834	353,463,834	118,589,120	353,463,834	1,708,634,217	0
2.1.1.02.01.001.02.01	R	Horas extras, d	71,198,084	0	0	71,198,084	13,740,277	13,740,277	13,740,277	4,225,464	13,740,277	57,457,807	0
2.1.1.02.01.001.04.01	R	Subsidio de a	90,995,779	0	0	90,995,779	16,099,374	16,099,374	16,099,374	5,408,229	16,099,374	74,896,405	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	139,733,537	0	0	139,733,537	41,283,348	41,283,348	41,283,348	13,866,289	41,283,348	98,450,189	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 Marzo de 2026

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 28/04/2026

Page 3 of 9

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.01.01.003.07.07.01.01R		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	18,477,501	18,477,501	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	18,477,501	18,477,501	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	18,477,501	18,477,501	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	0	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	18,477,501	18,477,501	0	0
2.1.2.02	E	Adquisiciones (	20,745,176,104	2,338,958,100	12,400,000	23,071,734,204	10,949,837,400	12,621,262,719	4,153,049,393	2,813,510,330	4,025,017,964	10,450,471,485	1,671,425,319
2.1.2.02.01	E	Materiales y s	2,340,155,269	41,536,542	12,400,000	2,369,291,811	444,297,169	967,754,651	69,097,377	20,904,372	61,513,039	1,401,537,160	523,457,482
2.1.2.02.01.002	E	Productos ali	876,682,904	498,691	0	877,181,595	498,691	407,152,532	0	0	0	470,029,063	406,653,841
2.1.2.02.01.002.01.01	R	Dotación de P	428,198,416	0	0	428,198,416	0	406,653,841	0	0	0	21,544,575	406,653,841
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	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	0	1,399,682,986	414,193,248	468,252,189	68,118,297	20,904,372	61,513,039	931,430,797	54,058,941
2.1.2.02.01.003.01	E	Otros bienes t	1,388,250,365	0	0	1,388,250,365	402,760,627	456,819,568	59,188,005	11,974,080	52,582,747	931,430,797	54,058,941
2.1.2.02.01.003.01.01	R	Materiales y S	895,627,500	0	0	895,627,500	272,760,627	324,889,968	35,121,555	600,000	28,773,271	570,737,532	52,129,341
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	24,066,450	11,374,080	23,809,476	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	11,432,621	0	11,432,621	11,432,621	11,432,621	8,930,292	8,930,292	8,930,292	0	0
2.1.2.02.01.003.02.01	R	Materiales y s	0	5,483,554	0	5,483,554	5,483,554	5,483,554	4,402,392	4,402,392	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	4,527,900	4,527,900	0	0
2.1.2.02.01.003.02.03	R	Impresos	0	1,154,296	0	1,154,296	1,154,296	1,154,296	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	29,605,230	12,400,000	92,427,230	29,605,230	92,349,930	979,080	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	29,605,230	0	29,605,230	29,605,230	29,605,230	979,080	0	0	0	0
2.1.2.02.02	E	Adquisición de	18,349,520,836	2,285,021,558	0	20,634,542,393	10,449,087,567	11,596,061,455	4,081,160,716	2,792,362,158	3,960,713,625	9,038,480,937	1,146,973,888
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	1,666,061,678	224,250,539	97,542,973	217,542,396	2,033,610,060	1,404,158
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	1,666,061,678	224,250,539	97,542,973	217,542,396	2,033,610,060	1,404,158
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	866,389,940	212,798,655	89,999,568	209,998,991	2,033,610,060	1,404,158
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	11,451,884	7,543,405	7,543,405	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	61,999,528	30,708,770	58,580,440	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	61,999,528	30,708,770	58,580,440	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	1,101,717,446	1,101,747,014	1,091,638,317	1,069,260,934	1,091,638,317	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	1,168,280	584,140	1,168,280	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	1,080,888,265	1,059,095,022	1,080,888,265	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	223,000	0	223,000	223,000	223,000	223,000	223,000	223,000	0	0
2.1.2.02.02.007.02.02	R	Seguros	0	13,946,480	0	13,946,480	13,946,480	13,946,480	9,358,772	9,358,772	9,358,772	0	0
2.1.2.02.02.008	E	Servicios prest	13,155,541,600	1,068,065,939	0	14,223,607,538	7,243,141,869	7,701,025,374	2,463,715,781	1,502,182,546	2,353,395,921	6,522,582,164	457,883,505

## Ejecución Presupuestal de Gastos Marzo de 2026

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 28/04/2026

Page 4 of 9

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.01	E	Servicios prest	11,105,541,600	287,922,242	0	11,393,463,842	5,871,639,223	6,265,749,070	1,938,402,385	1,063,198,503	1,890,760,725	5,127,714,772	394,109,847
2.1.2.02.02.008.01.01	R	Servicios Persc	2,316,000,000	0	0	2,316,000,000	1,133,850,833	1,183,251,843	313,675,691	174,484,312	305,788,939	1,132,748,157	49,401,010
2.1.2.02.02.008.01.02	E	Servicios prest	0	287,922,242	0	287,922,242	287,922,242	287,922,242	117,644,034	111,718,673	111,718,673	0	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	369,818	369,818	369,818	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	37,949,513	37,949,513	32,282,504	26,357,143	26,357,143	0	0
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	1,905,805	0	1,905,805	1,905,805	1,905,805	0	0	0	0	0
2.1.2.02.02.008.01.02.06	R	Capacitación	0	7,729,680	0	7,729,680	7,729,680	7,729,680	7,224,000	7,224,000	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	7,552,996	7,552,996	5,715,432	5,715,432	5,715,432	0	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	14,731,617	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	121,432,109	121,432,109	25,018,950	25,018,950	25,018,950	0	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	26,538,300	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	5,338,298	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	425,115	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	45,222,673	37,568,494	37,568,494	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	445,466,018	221,517,676	443,035,352	1,271,444,132	0
2.1.2.02.02.008.01.06	R	Capacitación	103,832,151	0	0	103,832,151	12,130,070	70,476,147	3,805,348	3,805,348	3,805,348	33,356,004	58,346,077
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	456,706	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	219,464,000	267,464,000	44,282,623	29,232,000	43,993,795	64,536,000	48,000,000
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	839,486,637	416,684,279	833,368,557	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	840,883,524	1,029,763,545	103,174,624	60,367,674	86,175,324	910,115,093	188,880,021
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	16,611,720	5,537,240	16,611,720	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	6,293,503	0	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	357,002	357,002	357,002	357,002	357,002	2,142,998	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	1,925,806	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	1,371,502,646	1,435,276,304	525,313,396	438,984,042	462,635,196	1,394,867,392	63,773,658
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	60,000,000	0	660,000,000	336,385,372	376,359,030	107,089,190	101,634,845	101,634,845	283,640,970	39,973,658
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	134,095,758	1,529,145	0	0	167,904,242	23,800,000
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	48,344,636	0	0	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	55,190,800	26,200,571	49,851,725	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	19,957,426	17,946,427	17,946,427	154,000,000	0

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.02.02.01	R	MH. Equipo b	0	64,683,079	0	64,683,079	64,683,079	64,683,079	48,092,401	48,092,401	48,092,401	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	23,693,971	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	153,774,114	153,774,114	153,774,114	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	55,059,998	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	12,581,715	12,581,715	0	0
2.1.2.02.02.009	E	Servicios para	923,790,000	0	0	923,790,000	236,133,343	923,790,000	229,233,562	86,619,793	229,233,562	0	687,656,657
2.1.2.02.02.009.01.01	R	Servicios Públi	923,790,000	0	0	923,790,000	236,133,343	923,790,000	229,233,562	86,619,793	229,233,562	0	687,656,657
2.1.2.02.02.010	E	Viáticos de los	40,521,983	0	0	40,521,983	10,322,989	10,322,989	10,322,989	6,047,143	10,322,989	30,198,994	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	40,521,983	0	0	40,521,983	10,322,989	10,322,989	10,322,989	6,047,143	10,322,989	30,198,994	0
2.1.2.02.03	E	Gastos Imprev	55,500,000	12,400,000	0	67,900,000	56,452,664	57,446,612	2,791,300	243,800	2,791,300	10,453,388	993,948
2.1.2.02.03.01.01	R	Gastos impre	55,500,000	12,400,000	0	67,900,000	56,452,664	57,446,612	2,791,300	243,800	2,791,300	10,453,388	993,948
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	7,167,954	0	0	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	7,167,954	0	0	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	7,167,954	0	0	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	7,167,954	0	0	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	7,167,954	0	0	3,599,735,864	0

## Ejecución Presupuestal de Gastos Marzo de 2026

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 28/04/2026

Page 6 of 9

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.3.2.01.01.001.02	E	Edificaciones d	5,760,997,528	732,001,790	0	6,492,999,318	2,893,263,454	2,893,263,454	7,167,954	0	0	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	7,167,954	0	0	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	7,167,954	0	0	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 mòvi	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.01.02	R	Transporte Asi	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.02.01	R	Unidades mòvi	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.04.01	R	Transporte Asi	1,391,281,736	0	1,391,281,736	0	0	0	0	0	0	0	0
2.4	E	Gastos de op	74,835,945,306	5,069,179,540	738,342,685	79,166,782,161	41,345,834,605	46,455,078,669	16,396,799,903	9,163,380,071	15,819,129,297	32,711,703,492	5,109,244,064
2.4.1	E	Gastos de pe	21,538,346,051	51,022,387	50,000,000	21,539,368,438	5,866,141,051	5,960,440,558	5,856,241,567	1,500,910,644	5,487,297,939	15,578,927,880	94,299,507
2.4.1.01	E	Planta de pers	6,055,063,685	50,000,000	50,000,000	6,055,063,685	1,910,870,124	1,957,009,697	1,910,870,124	477,812,208	1,853,346,655	4,098,053,988	46,139,573
2.4.1.01.01	E	Factores cons	4,619,072,280	0	0	4,619,072,280	1,282,579,709	1,323,130,945	1,282,579,709	414,761,713	1,282,579,709	3,295,941,335	40,551,236
2.4.1.01.01.001	E	Factores sala	4,619,072,280	0	0	4,619,072,280	1,282,579,709	1,323,130,945	1,282,579,709	414,761,713	1,282,579,709	3,295,941,335	40,551,236
2.4.1.01.01.001.01.01	R	Sueldo básico	3,780,037,587	0	0	3,780,037,587	1,085,647,642	1,085,647,642	1,085,647,642	367,197,242	1,085,647,642	2,694,389,945	0
2.4.1.01.01.001.02.01	R	Horas extras, d	169,107,201	0	0	169,107,201	78,608,547	78,608,547	78,608,547	20,639,840	78,608,547	90,498,654	0
2.4.1.01.01.001.04.01	R	Subsidio de a	41,506,913	0	0	41,506,913	13,223,779	13,223,779	13,223,779	4,474,979	13,223,779	28,283,134	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	70,053,857	0	0	70,053,857	59,284,615	59,284,615	59,284,615	20,068,755	59,284,615	10,769,242	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	0	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	11,344,664	11,344,664	11,344,664	2,380,897	11,344,664	91,867,484	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	0	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	0	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	560,790,417	560,790,417	560,790,417	59,761,119	503,266,948	634,134,439	0
2.4.1.01.02.001.01	R	Aportes a la s	285,566,104	0	0	285,566,104	66,379,284	66,379,284	66,379,284	22,462,763	44,885,246	219,186,820	0
2.4.1.01.02.002.01	R	Aportes a la s	202,635,127	0	0	202,635,127	46,831,675	46,831,675	46,831,675	15,840,058	31,665,632	155,803,452	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	0	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	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	23,338,960	23,338,960	23,338,960	7,858,189	15,580,067	80,318,558	0
2.4.1.01.02.005.01	R	Aportes gener	46,077,536	0	0	46,077,536	10,705,772	10,705,772	10,705,772	3,775,811	7,301,469	35,371,764	0
2.4.1.01.02.006.01	R	Aportes al ICB	78,558,595	0	0	78,558,595	17,505,142	17,505,142	17,505,142	5,893,919	11,685,858	61,053,453	0
2.4.1.01.02.007.01	R	Aportes al SEN	52,254,191	0	0	52,254,191	11,673,733	11,673,733	11,673,733	3,930,379	7,792,825	40,580,458	0
2.4.1.01.03	E	Remuneracion	291,066,550	0	50,000,000	241,066,550	67,499,998	73,088,335	67,499,998	3,289,376	67,499,998	167,978,215	5,588,337
2.4.1.01.03.001	E	Prestaciones s	291,066,550	0	50,000,000	241,066,550	67,499,998	73,088,335	67,499,998	3,289,376	67,499,998	167,978,215	5,588,337
2.4.1.01.03.001.01.01	R	Vacaciones	155,534,750	0	0	155,534,750	41,715,720	41,715,720	41,715,720	3,289,376	41,715,720	113,819,030	0

## Ejecución Presupuestal de Gastos Marzo de 2026

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 28/04/2026

Page 7 of 9

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.01.03.001.02.01	R	Indemnización	119,040,478	0	50,000,000	69,040,478	22,718,322	22,718,322	22,718,322	0	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	0	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	1,022,387	0	15,484,304,753	3,955,270,927	4,003,430,861	3,945,371,443	1,023,098,436	3,633,951,284	11,480,873,892	48,159,934
2.4.1.02.01	E	Factores cons	10,482,272,895	927,438	0	10,483,200,333	1,951,776,811	1,993,876,076	1,942,869,876	661,063,802	1,942,869,876	8,489,324,257	42,099,265
2.4.1.02.01.001	E	Factores sala	10,482,272,895	927,438	0	10,483,200,333	1,951,776,811	1,993,876,076	1,942,869,876	661,063,802	1,942,869,876	8,489,324,257	42,099,265
2.4.1.02.01.001.01.01	R	Sueldo básico	7,393,203,535	0	0	7,393,203,535	1,490,449,201	1,490,449,201	1,490,449,201	497,394,575	1,490,449,201	5,902,754,334	0
2.4.1.02.01.001.02.01	R	Horas extras, d	574,594,155	0	0	574,594,155	135,902,090	135,902,090	135,902,090	37,079,613	135,902,090	438,692,065	0
2.4.1.02.01.001.04.01	R	Subsidio de a	182,027,576	0	0	182,027,576	41,171,789	41,171,789	41,171,789	13,860,237	41,171,789	140,855,787	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	290,041,970	0	0	290,041,970	151,516,194	151,516,194	151,516,194	50,657,623	151,516,194	138,525,776	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	1,556,446	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	19,904,316	19,904,316	19,904,316	3,190,993	19,904,316	223,458,987	0
2.4.1.02.01.001.08	E	Prestaciones s	1,346,670,668	927,438	0	1,347,598,106	111,276,775	153,376,040	102,369,840	57,324,315	102,369,840	1,194,222,066	42,099,265
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	711,248	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	109,638,089	151,737,354	101,658,592	56,613,067	101,658,592	255,153,139	42,099,265
2.4.1.02.01.001.08.02.01.02	R	Prima de vaca	0	927,438	0	927,438	927,438	927,438	0	0	0	0	0
2.4.1.02.02	E	Contribucione	4,500,442,977	0	0	4,500,442,977	1,890,723,402	1,890,723,402	1,890,723,402	324,383,412	1,579,303,243	2,609,719,575	0
2.4.1.02.02.001.01	R	Aportes a la s	1,309,363,273	0	0	1,309,363,273	359,363,710	359,363,710	359,363,710	121,608,753	242,999,437	949,999,563	0
2.4.1.02.02.002.01	R	Aportes a la s	923,217,890	0	0	923,217,890	253,536,999	253,536,999	253,536,999	85,754,796	171,431,178	669,680,891	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	849,074	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	126,352,302	126,352,302	126,352,302	42,542,611	84,347,261	352,224,244	0
2.4.1.02.02.005.01	R	Aportes gener	235,956,173	0	0	235,956,173	57,958,837	57,958,837	57,958,837	20,441,462	39,528,644	177,997,336	0
2.4.1.02.02.006.01	R	Aportes al ICB	358,003,812	0	0	358,003,812	94,769,217	94,769,217	94,769,217	31,908,457	63,264,818	263,234,595	0
2.4.1.02.02.007.01	R	Aportes al SEN	238,862,544	0	0	238,862,544	63,199,175	63,199,175	63,199,175	21,278,259	42,188,743	175,663,369	0
2.4.1.02.03	E	Remuneracion	500,566,493	94,949	0	500,661,442	112,770,714	118,831,383	111,778,165	37,651,222	111,778,165	381,830,059	6,060,669
2.4.1.02.03.001	E	Prestaciones s	500,566,493	94,949	0	500,661,442	112,770,714	118,831,383	111,778,165	37,651,222	111,778,165	381,830,059	6,060,669
2.4.1.02.03.001.01.01	R	Vacaciones	383,316,462	0	0	383,316,462	97,978,688	97,978,688	97,978,688	28,836,438	97,978,688	285,337,774	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	2,548,119	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	12,148,958	18,209,627	11,251,358	6,266,665	11,251,358	24,554,070	6,060,669
2.4.1.02.03.001.03.01.02	R	Bonificación e	0	94,949	0	94,949	94,949	94,949	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	5,018,157,153	688,342,685	57,627,413,723	35,479,693,554	40,494,638,111	10,540,558,336	7,662,469,427	10,331,831,358	17,132,775,612	5,014,944,557
2.4.5.01	E	Materiales y s	20,030,212,315	2,584,451,039	0	22,614,663,354	8,099,212,315	9,753,802,371	764,104,281	652,658,102	691,212,998	12,860,860,982	1,654,590,056
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	8,099,212,315	9,753,802,371	764,104,281	652,658,102	691,212,998	12,860,860,982	1,654,590,056
2.4.5.01.03.01.01	R	Productos Far	12,931,330,022	0	0	12,931,330,022	3,391,221,735	3,925,476,800	91,090,722	0	37,325,882	9,005,853,222	534,255,065
2.4.5.01.03.01.02	R	Material médic	2,521,958,496	0	0	2,521,958,496	425,435,153	577,399,250	5,038,960	0	1,229,014	1,944,559,246	151,964,097
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	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	15,316,497	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	1,870,396,134	1,870,396,134	130,991,108	130,991,108	130,991,108	0	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	120,386,546	120,386,546	120,386,546	0	0
2.4.5.01.03.02.03	R	Material odontc	0	1,063,681	0	1,063,681	1,063,681	1,063,681	0	0	0	0	0
2.4.5.01.03.02.04	R	Material para l	0	421,359,518	0	421,359,518	421,359,518	421,359,518	401,280,448	401,280,448	401,280,448	0	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	2,433,706,113	688,342,685	35,012,750,369	27,380,481,239	30,740,835,739	9,776,454,055	7,009,811,325	9,640,618,360	4,271,914,629	3,360,354,500
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	206,561,183	198,522,478	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	140,990,122	132,951,417	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	65,571,061	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	2,164,532,447	138,342,685	17,320,555,684	11,134,663,964	14,495,018,464	2,392,109,317	1,685,427,104	2,345,036,712	2,825,537,219	3,360,354,500
2.4.5.02.08.01	E	Servicios prest	15,294,365,921	967,594,195	138,342,685	16,123,617,431	9,937,725,712	13,298,080,212	1,971,249,827	1,264,567,614	1,924,177,222	2,825,537,219	3,360,354,500
2.4.5.02.08.01.01	R	Servicios Persc	3,100,000,000	0	0	3,100,000,000	1,694,100,000	2,808,500,000	124,500,000	122,800,000	124,500,000	291,500,000	1,114,400,000
2.4.5.02.08.01.02	R	Control de Ca	160,000,000	0	0	160,000,000	96,052,912	98,492,412	1,096,546	0	0	61,507,588	2,439,500
2.4.5.02.08.01.03	R	Otros Gastos d	77,538,194	878,665,895	0	956,204,089	50,000,000	592,700,000	49,979,820	0	49,979,820	363,504,089	542,700,000
2.4.5.02.08.01.05	R	Transferencias	2,849,000,000	0	0	2,849,000,000	1,290,000,000	1,320,000,000	26,119,675	0	16,588,194	1,529,000,000	30,000,000
2.4.5.02.08.01.06	R	Servicios Persc	6,764,883,343	0	138,342,685	6,626,540,658	5,460,430,000	6,446,995,000	1,105,944,300	1,043,314,300	1,090,344,300	179,545,658	986,565,000
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	0	1,642,944,384	1,347,142,800	1,403,392,800	663,609,486	98,453,314	642,764,908	239,551,584	56,250,000
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	0	628,000,000	0	0	0	72,000,000	628,000,000
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	82,300,000	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	1,835,806	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	56,308,920	56,308,920	0	0
2.4.5.02.08.02.05	R	Transferencias	0	402,413,898	0	402,413,898	402,413,898	402,413,898	184,532,578	184,532,578	184,532,578	0	0
2.4.5.02.08.02.06	R	Servicios Persc	0	532,506,934	0	532,506,934	532,506,934	532,506,934	58,643,000	58,643,000	58,643,000	0	0
2.4.5.02.08.02.08	R	Otros Gastos, l	0	20,867,576	0	20,867,576	20,867,576	20,867,576	10,091,198	10,091,198	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	27,147,988	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	7,177,783,554	5,125,861,743	7,097,059,169	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	7,028,543,344	4,976,621,533	6,947,818,959	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	7,028,543,344	4,976,621,533	6,947,818,959	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	149,240,210	149,240,210	0	0

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



Edgardo Romo Genoy  
Profesional Universitario Presupuesto



Diego Fernando Morales Ortegón  
Gerente



Myriam Ruth Bolaños Delgado  
SubGerencia Financiera y Comercial



NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2026		2025		
Resultado Equilibrio presupuestal con Recaudo	Valor de la ejecucion de ingresos totales recaudados en al vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	\$ 43,612,408,098.00	0.74	\$ 31,946,307,472.00	0.90	Informacion a 31 de MARZO de 2026, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.74 del total de los gastos comprometidos.
				\$ 58,651,043,048.00		\$ 35,691,288,497.00		
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	\$ 52,097,624,239.00	0.89	\$ 33,882,613,070.00	0.95	Informacion a 31 de MARZO de 2026, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 0.89 en reconocimientos de ingresos a MARZO de 2026.
				\$ 58,651,043,048.00		\$ 35,691,288,497.00		
% 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	\$ 43,612,408,098.00	0.35	\$ 31,946,307,472.00	0.33	Informacion a 31 de MARZO de 2026, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 35%.
				\$ 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	100%	Ejecucion presupuestal	\$ 58,651,043,048.00	0.46	\$ 35,691,288,497.00	0.37	Informacion a 31 de MARZO de 2026, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 46%.
				\$ 126,209,789,291.00		\$ 95,906,615,428.00		

San Juan de Pasto, 29 de Abril de 2026



EDGARDO ROMO GENOY  
Profesional Universitario Presupuesto