Ejecución Presupuestal de Ingresos Agosto de 2026
Vigencia: 2026 Mes: Agosto Rubros: 1 a 19 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143
Fecha de Impresión: 10/10/2026 age 1 of 2

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropiacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Créditos	Contracrédito										
01 PASTO SALUD ESE														
1	Ingresos	119,991,988,726	0	0	14,302,291,505	134,294,280,231	104,166,072,382	11,309,607,556	115,475,679,938	78,872,394,438	8,040,886,191	86,913,280,629	18,818,600,293	28,562,399,309
1.0	Disponibi	12,034,211,991	0	0	5,082,247,452	17,116,459,443	17,116,459,443	0	17,116,459,443	17,116,459,443	0	17,116,459,443	0	0
1.0.02	Bancos	12,034,211,991	0	0	5,082,247,452	17,116,459,443	17,116,459,443	0	17,116,459,443	17,116,459,443	0	17,116,459,443	0	0
1.0.02.02.01	DI Desti	12,034,211,991	0	0	80,027,649	12,114,239,640	12,114,239,640	0	12,114,239,640	12,114,239,640	0	12,114,239,640	0	0
1.0.02.02.02	DI Recur	0	0	0	5,002,219,803	5,002,219,803	5,002,219,803	0	5,002,219,803	5,002,219,803	0	5,002,219,803	0	0
1.0.02.02.03	Disponibi	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1	Ingresos (	107,040,692,959	0	0	9,220,044,053	116,260,737,013	86,944,527,634	11,301,510,970	98,246,038,604	61,650,849,690	8,032,789,605	69,683,639,295	18,014,698,409	28,562,399,309
1.1.02	Ingresos (	107,040,692,959	0	0	9,220,044,053	116,260,737,013	86,944,527,634	11,301,510,970	98,246,038,604	61,650,849,690	8,032,789,605	69,683,639,295	18,014,698,409	28,562,399,309
1.1.02.05	Venta de	106,338,829,621	0	0	4,964,325,279	111,303,154,900	82,337,841,644	10,254,069,375	92,591,911,019	57,148,648,997	6,972,657,311	64,121,306,308	18,711,243,881	28,470,604,711
1.1.02.05.001	Ventas d	106,338,829,621	0	0	4,964,325,279	111,303,154,900	82,337,841,644	10,254,069,375	92,591,911,019	57,148,648,997	6,972,657,311	64,121,306,308	18,711,243,881	28,470,604,711
1.1.02.05.001.09	Servicios	106,338,829,621	0	0	4,964,325,279	111,303,154,900	82,337,841,644	10,254,069,375	92,591,911,019	57,148,648,997	6,972,657,311	64,121,306,308	18,711,243,881	28,470,604,711
1.1.02.05.001.09.02	VENTA D	106,338,829,621	0	0	4,964,325,279	111,303,154,900	82,337,841,644	10,254,069,375	92,591,911,019	57,148,648,997	6,972,657,311	64,121,306,308	18,711,243,881	28,470,604,711
1.1.02.05.001.09.02.01	REGIME	97,039,161,504	0	0	4,964,325,279	102,003,486,784	77,045,459,048	9,445,044,481	86,490,503,529	54,024,798,600	6,583,236,744	60,608,035,344	15,512,983,255	25,882,468,185
1.1.02.05.001.09.02.01.01	Régimen	83,831,643,903	0	0	3,828,772,166	87,660,416,069	72,764,286,217	9,234,984,323	81,999,270,540	49,743,625,768	6,373,176,586	56,116,802,354	5,661,145,529	25,882,468,186
1.1.02.05.001.09.02.01.02	Régimen	13,207,517,601	0	0	1,135,553,113	14,343,070,714	4,281,172,831	210,060,158	4,491,232,989	4,281,172,832	210,060,158	4,491,232,990	9,851,837,725	-1
1.1.02.05.001.09.02.02	REGIME	4,022,030,681	0	0	0	4,022,030,681	2,809,484,792	326,882,862	3,136,367,654	927,869,272	34,627,564	962,496,836	885,663,027	2,173,870,818
1.1.02.05.001.09.02.02.01	Régimen	2,512,030,681	0	0	0	2,512,030,681	2,384,517,703	326,882,862	2,711,400,565	502,902,183	34,627,564	537,529,747	-199,369,884	2,173,870,818
1.1.02.05.001.09.02.02.02	Régimen	1,510,000,000	0	0	0	1,510,000,000	424,967,089	0	424,967,089	424,967,089	0	424,967,089	1,085,032,911	0
1.1.02.05.001.09.02.03	PROMO	3,800,000,000	0	0	0	3,800,000,000	1,459,227,744	335,618,135	1,794,845,879	1,459,227,744	335,618,135	1,794,845,879	2,005,154,121	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	1,459,227,744	335,618,135	1,794,845,879	1,459,227,744	335,618,135	1,794,845,879	2,005,154,121	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	139,443,406	20,198,835	159,642,241	59,659,102	5,965,824	65,624,926	28,987,462	94,017,315
1.1.02.05.001.09.02.05.01	SOAT - E	107,629,703	0	0	0	107,629,703	101,580,255	17,018,797	118,599,052	21,795,951	2,785,786	24,581,737	-10,969,349	94,017,315
1.1.02.05.001.09.02.05.02	SOAT - E	81,000,000	0	0	0	81,000,000	37,863,151	3,180,038	41,043,189	37,863,151	3,180,038	41,043,189	39,956,811	0
1.1.02.05.001.09.02.18	ADRES	153,246,732	0	0	0	153,246,732	128,346,126	28,652,754	156,998,880	25,759,940	187,189	25,947,129	-3,752,148	131,051,751
1.1.02.05.001.09.02.18.01	ADRES V	103,246,732	0	0	0	103,246,732	102,586,186	28,465,565	131,051,751	0	0	0	-27,805,019	131,051,751
1.1.02.05.001.09.02.18.02	ADRES V	50,000,000	0	0	0	50,000,000	25,759,940	187,189	25,947,129	25,759,940	187,189	25,947,129	24,052,871	0
1.1.02.05.001.09.02.19	OTRAS E	485,714,813	0	0	0	485,714,813	591,490,255	19,672,764	611,163,019	556,779,166	134,095	556,913,261	-125,448,206	54,249,758
1.1.02.05.001.09.02.19.01	OTRAS E	75,714,813	0	0	0	75,714,813	36,597,310	19,672,764	56,270,074	1,886,221	134,095	2,020,316	19,444,739	54,249,758
1.1.02.05.001.09.02.19.02	OTRAS E	410,000,000	0	0	0	410,000,000	554,892,945	0	554,892,945	554,892,945	0	554,892,945	-144,892,945	0
1.1.02.05.001.09.02.20	OTRAS V	650,046,188	0	0	0	650,046,188	164,390,273	77,999,544	242,389,817	94,555,173	12,887,760	107,442,933	407,656,371	134,946,884
1.1.02.05.001.09.02.20.01	OTRAS V	349,046,188	0	0	0	349,046,188	164,390,273	77,771,494	242,161,767	94,555,173	12,659,710	107,214,883	106,884,421	134,946,884

Edgardo Romo Genoy
Profesional Universitario Presupuesto

Diego Fernando Morales Ortegon
Gerente

Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropiacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados Créditos	Tralados Contracrédito	Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
1.1.02.05.001.09.02.20.02	OTRAS V	301,000,000	0	0	0	301,000,000	0	228,050	228,050	0	228,050	228,050	300,771,950	0
1.1.02.06	Transfere	701,863,338	0	0	4,255,718,774	4,957,582,112	4,606,685,990	1,047,441,595	5,654,127,585	4,502,200,693	1,060,132,294	5,562,332,987	-696,545,473	91,794,598
1.1.02.06.007	Subvenci	701,863,338	0	0	4,255,718,774	4,957,582,112	4,606,685,990	1,047,441,595	5,654,127,585	4,502,200,693	1,060,132,294	5,562,332,987	-696,545,473	91,794,598
1.1.02.06.007.02	Empresa	701,863,338	0	0	4,255,718,774	4,957,582,112	4,606,685,990	1,047,441,595	5,654,127,585	4,502,200,693	1,060,132,294	5,562,332,987	-696,545,473	91,794,598
1.1.02.06.007.02.08	Transfere	701,863,338	0	0	4,255,718,774	4,957,582,112	4,606,685,990	1,047,441,595	5,654,127,585	4,502,200,693	1,060,132,294	5,562,332,987	-696,545,473	91,794,598
1.2	Recursos	917,083,776	0	0	0	917,083,776	105,085,305	8,096,586	113,181,891	105,085,305	8,096,586	113,181,891	803,901,885	0
1.2.05	Rendimie	917,083,776	0	0	0	917,083,776	105,085,305	8,096,586	113,181,891	105,085,305	8,096,586	113,181,891	803,901,885	0
1.2.05.02	Depósito	917,083,776	0	0	0	917,083,776	105,085,305	8,096,586	113,181,891	105,085,305	8,096,586	113,181,891	803,901,885	0
1.2.08	Transfere	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.08.06	De otras e	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.08.06.002	Condicio	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	119,991,988,726	0	0	14,302,291,505	134,294,280,231	104,166,072,382	1,309,607,556	115,475,679,938	78,872,394,438	8,040,886,191	86,913,280,629	18,818,600,293	28,562,399,309

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Ejecución Presupuestal de Gastos Agosto de 2026

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 20/10/2026

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		
01 PASTO SALUD ESE													
2	E	Gastos	119,991,988,726	22,686,729,680	8,384,438,175	134,294,280,231	100,021,574,677	105,015,436,041	73,773,354,430	9,476,589,273	72,600,541,984	29,278,844,190	4,993,861,364
2.1	E	Funcionamient	38,003,764,156	3,209,148,285	462,904,628	40,750,007,812	27,692,675,789	29,232,444,484	21,546,264,471	3,278,428,387	21,041,683,326	11,517,563,328	1,539,768,695
2.1.1	E	Gastos de pe	13,789,398,572	160,800,000	255,800,000	13,694,398,572	7,666,618,629	8,182,755,187	7,594,583,582	962,501,422	7,456,250,966	5,511,643,385	516,136,558
2.1.1.01	E	Planta de pers	9,476,477,413	135,000,000	160,800,000	9,450,677,413	5,519,048,248	6,007,093,648	5,447,013,201	742,404,432	5,375,130,109	3,443,583,765	488,045,400
2.1.1.01.01	E	Factores cons	6,883,379,112	65,000,000	125,000,000	6,823,379,112	4,100,262,596	4,155,401,667	4,100,262,596	528,154,386	4,100,262,596	2,667,977,445	55,139,071
2.1.1.01.01.001	E	Factores sala	6,883,379,112	65,000,000	125,000,000	6,823,379,112	4,100,262,596	4,155,401,667	4,100,262,596	528,154,386	4,100,262,596	2,667,977,445	55,139,071
2.1.1.01.01.001.01.01	R	Sueldo básico	5,725,220,655	0	100,000,000	5,625,220,655	3,537,508,079	3,537,508,079	3,537,508,079	416,552,832	3,537,508,079	2,087,712,576	0
2.1.1.01.01.001.02.01	R	Horas extras, d	9,589,693	0	0	9,589,693	3,651,608	3,651,608	3,651,608	0	3,651,608	5,938,085	0
2.1.1.01.01.001.04.01	R	Subsidio de a	24,655,002	0	0	24,655,002	21,121,773	21,121,773	21,121,773	2,572,206	21,121,773	3,533,229	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	41,991,008	35,000,000	0	76,991,008	66,159,636	66,159,636	66,159,636	8,220,136	66,159,636	10,831,372	0
2.1.1.01.01.001.06.01	R	Prima de serv	233,139,108	0	25,000,000	208,139,108	111,313,082	111,313,082	111,313,082	0	111,313,082	96,826,026	0
2.1.1.01.01.001.07.01	R	Bonificación p	160,963,883	0	0	160,963,883	146,988,056	146,988,056	146,988,056	19,385,542	146,988,056	13,975,827	0
2.1.1.01.01.001.08	E	Prestaciones s	687,819,763	30,000,000	0	717,819,763	213,520,362	268,659,433	213,520,362	81,423,670	213,520,362	449,160,330	55,139,071
2.1.1.01.01.001.08.01.01	R	Prima de navi	467,052,442	0	0	467,052,442	30,184,587	30,184,587	30,184,587	25,066,944	30,184,587	436,867,855	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	220,767,322	30,000,000	0	250,767,322	183,335,775	238,474,846	183,335,775	56,356,726	183,335,775	12,292,476	55,139,071
2.1.1.01.02	E	Contribucione	1,611,857,993	50,000,000	0	1,661,857,993	1,060,658,558	1,060,658,558	1,060,658,558	105,986,479	992,225,466	601,199,435	0
2.1.1.01.02.001.01	R	Aportes a la s	408,695,201	0	0	408,695,201	207,919,940	207,919,940	207,919,940	25,701,375	182,349,447	200,775,261	0
2.1.1.01.02.002.01	R	Aportes a la s	289,492,988	0	0	289,492,988	146,733,698	146,733,698	146,733,698	18,134,128	128,691,336	142,759,290	0
2.1.1.01.02.003.01	R	Aportes de ce	34,619,940	0	0	34,619,940	8,312,647	8,312,647	8,312,647	0	8,312,647	26,307,293	0
2.1.1.01.02.003.02	R	Aportes de ce	462,390,967	50,000,000	0	512,390,967	490,617,731	490,617,731	490,617,731	28,367,995	490,617,731	21,773,236	0
2.1.1.01.02.004.01	R	Aportes a caj	151,945,638	0	0	151,945,638	77,139,987	77,139,987	77,139,987	13,245,703	67,909,580	74,805,651	0
2.1.1.01.02.005.01	R	Aportes gener	74,667,899	0	0	74,667,899	33,492,450	33,492,450	33,492,450	3,977,339	29,442,503	41,175,449	0
2.1.1.01.02.006.01	R	Aportes al ICB	114,072,384	0	0	114,072,384	57,858,835	57,858,835	57,858,835	9,935,140	50,935,894	56,213,549	0
2.1.1.01.02.007.01	R	Aportes al SEN	75,972,977	0	0	75,972,977	38,583,270	38,583,270	38,583,270	6,624,799	33,966,328	37,389,707	0
2.1.1.01.03	E	Remuneracion	981,240,308	20,000,000	35,800,000	965,440,308	358,127,094	791,033,423	286,092,047	108,263,567	282,642,047	174,406,885	432,906,329
2.1.1.01.03.001	E	Prestaciones s	475,234,270	15,000,000	35,800,000	454,434,270	278,127,094	280,027,385	277,722,047	108,263,567	277,722,047	174,406,885	1,900,291
2.1.1.01.03.001.01.01	R	Vacaciones	194,163,265	0	0	194,163,265	167,770,810	167,770,810	167,770,810	42,529,630	167,770,810	26,392,455	0
2.1.1.01.03.001.02.01	R	Indemnización	252,633,973	0	35,000,000	217,633,973	78,202,995	78,202,995	78,202,995	52,700,272	78,202,995	139,430,978	0
2.1.1.01.03.001.03.01	R	Bonificación e	28,437,032	15,000,000	800,000	42,637,032	32,153,289	34,053,580	31,748,242	13,033,665	31,748,242	8,583,452	1,900,291
2.1.1.01.03.020	E	Estímulos a l	506,006,038	5,000,000	0	511,006,038	80,000,000	511,006,038	8,370,000	0	4,920,000	0	431,006,038
2.1.1.01.03.020.01.01	R	Bienestar Soci	506,006,038	0	0	506,006,038	75,000,000	506,006,038	3,450,000	0	0	0	431,006,038
2.1.1.01.03.020.02.01	R	Bienestar soci	0	5,000,000	0	5,000,000	5,000,000	5,000,000	4,920,000	0	4,920,000	0	0
2.1.1.02	E	Personal supe	4,312,921,159	25,800,000	95,000,000	4,243,721,159	2,147,570,381	2,175,661,539	2,147,570,381	220,096,990	2,081,120,857	2,068,059,620	28,091,158
2.1.1.02.01	E	Factores cons	2,825,323,332	25,000,000	95,000,000	2,755,323,332	1,247,022,117	1,273,562,297	1,247,022,117	138,972,992	1,247,022,117	1,481,761,035	26,540,180
2.1.1.02.01.001	E	Factores sala	2,825,323,332	25,000,000	95,000,000	2,755,323,332	1,247,022,117	1,273,562,297	1,247,022,117	138,972,992	1,247,022,117	1,481,761,035	26,540,180
2.1.1.02.01.001.01.01	R	Sueldo básico	2,062,098,051	0	95,000,000	1,967,098,051	902,935,227	902,935,227	902,935,227	111,842,255	902,935,227	1,064,162,824	0
2.1.1.02.01.001.02.01	R	Horas extras, d	71,198,084	0	0	71,198,084	41,968,977	41,968,977	41,968,977	6,495,655	41,968,977	29,229,107	0
2.1.1.02.01.001.04.01	R	Subsidio de a	90,995,779	0	0	90,995,779	41,372,951	41,372,951	41,372,951	5,131,222	41,372,951	49,622,828	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	139,733,537	0	0	139,733,537	105,973,327	105,973,327	105,973,327	13,168,824	105,973,327	33,760,210	0
2.1.1.02.01.001.06.01	R	Prima de serv	87,774,170	25,000,000	0	112,774,170	102,126,168	102,126,168	102,126,168	0	102,126,168	10,648,002	0

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.1.02.01.001.07.01	R	Bonificación p	79,905,466	0	0	79,905,466	4,240,159	4,240,159	4,240,159	52,527	4,240,159	75,665,307	0
2.1.1.02.01.001.08	E	Prestaciones s	293,618,244	0	0	293,618,244	48,405,308	74,945,488	48,405,308	2,282,509	48,405,308	218,672,756	26,540,180
2.1.1.02.01.001.08.01.01	R	Prima de navi	208,727,457	0	0	208,727,457	0	0	0	0	0	208,727,457	0
2.1.1.02.01.001.08.02.01	R	Prima de vaca	84,890,788	0	0	84,890,788	48,405,308	74,945,488	48,405,308	2,282,509	48,405,308	9,945,300	26,540,180
2.1.1.02.02	E	Contribucione	1,301,184,905	0	0	1,301,184,905	826,147,962	826,147,962	826,147,962	72,984,542	759,698,438	475,036,943	0
2.1.1.02.02.001.01	R	Aportes a la s	359,961,904	0	0	359,961,904	200,624,238	200,624,238	200,624,238	24,166,965	175,794,919	159,337,666	0
2.1.1.02.02.002.01	R	Aportes a la s	255,014,426	0	0	255,014,426	141,584,823	141,584,823	141,584,823	17,051,493	124,065,428	113,429,603	0
2.1.1.02.02.003.01	R	Aportes de ce	34,619,940	0	0	34,619,940	0	0	0	0	0	34,619,940	0
2.1.1.02.02.003.02	R	Aportes de ce	284,736,624	0	0	284,736,624	284,372,558	284,372,558	284,372,558	0	284,372,558	364,066	0
2.1.1.02.02.004.01	R	Aportes a caj	133,811,901	0	0	133,811,901	74,324,501	74,324,501	74,324,501	12,454,914	65,361,642	59,487,400	0
2.1.1.02.02.005.01	R	Aportes gener	65,775,109	0	0	65,775,109	32,319,712	32,319,712	32,319,712	3,739,885	28,387,155	33,455,397	0
2.1.1.02.02.006.01	R	Aportes al ICB	100,358,912	0	0	100,358,912	55,747,077	55,747,077	55,747,077	9,341,996	49,024,801	44,611,835	0
2.1.1.02.02.007.01	R	Aportes al SEN	66,906,089	0	0	66,906,089	37,175,053	37,175,053	37,175,053	6,229,289	32,691,935	29,731,036	0
2.1.1.02.03	E	Remuneracion	186,412,922	800,000	0	187,212,922	74,400,302	75,951,280	74,400,302	8,139,456	74,400,302	111,261,642	1,550,978
2.1.1.02.03.001	E	Prestaciones s	186,412,922	800,000	0	187,212,922	74,400,302	75,951,280	74,400,302	8,139,456	74,400,302	111,261,642	1,550,978
2.1.1.02.03.001.01.01	R	Vacaciones	137,563,486	0	0	137,563,486	66,285,474	66,285,474	66,285,474	6,791,901	66,285,474	71,278,012	0
2.1.1.02.03.001.02.01	R	Indemnización	39,758,554	0	0	39,758,554	0	0	0	0	0	39,758,554	0
2.1.1.02.03.001.03.01	R	Bonificación e	9,090,882	800,000	0	9,890,882	8,114,828	9,665,806	8,114,828	1,347,555	8,114,828	225,076	1,550,978
2.1.1.02.03.020	E	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.1.1.02.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.1.2	E	Adquisición de	22,823,904,842	2,948,348,285	207,104,628	25,565,148,499	19,834,208,894	20,857,841,031	13,759,832,623	2,315,926,965	13,393,584,094	4,707,307,468	1,023,632,137
2.1.2.01	E	Adquisición de	2,078,728,738	214,685,557	0	2,293,414,295	678,202,776	892,000,451	428,441,437	33,211,317	423,639,870	1,401,413,844	213,797,675
2.1.2.01.01	E	Activos fijos	2,078,728,738	214,685,557	0	2,293,414,295	678,202,776	892,000,451	428,441,437	33,211,317	423,639,870	1,401,413,844	213,797,675
2.1.2.01.01.003	E	Maquinaria y e	1,764,966,025	196,208,056	0	1,961,174,081	528,915,029	742,586,565	381,963,080	29,423,985	380,014,331	1,218,587,516	213,671,536
2.1.2.01.01.003.02	E	Maquinaria pa	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.02.08	E	Maquinaria pa	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.02.08.01.01	R	paneles solar	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.03	E	Maquinaria de	513,560,462	0	0	513,560,462	158,108,547	158,366,667	158,108,547	0	158,108,547	355,193,795	258,120
2.1.2.01.01.003.03.02	E	Maquinaria de	513,560,462	0	0	513,560,462	158,108,547	158,366,667	158,108,547	0	158,108,547	355,193,795	258,120
2.1.2.01.01.003.03.02.01.01	R	Compra de Eq	513,560,462	0	0	513,560,462	158,108,547	158,366,667	158,108,547	0	158,108,547	355,193,795	258,120
2.1.2.01.01.003.03.02.02.01	R	Compra de Eq	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.04	E	Maquinaria y a	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.04.01	E	Motores y tur	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.04.01.01	R	Motores y tur	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.06	E	Aparatos médi	1,251,405,563	196,208,056	0	1,447,613,619	370,806,482	584,219,898	223,854,533	29,423,985	221,905,784	863,393,721	213,413,416
2.1.2.01.01.003.06.01	E	Aparatos médi	1,251,405,563	196,208,056	0	1,447,613,619	370,806,482	584,219,898	223,854,533	29,423,985	221,905,784	863,393,721	213,413,416
2.1.2.01.01.003.06.01.01.01	R	Compra de Eq	1,251,405,563	125,000,000	0	1,376,405,563	299,598,426	513,011,842	152,646,477	29,423,985	150,697,728	863,393,721	213,413,416
2.1.2.01.01.003.06.01.01.02	R	Compra de Eq	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.06.01.02.01	R	Compra de Eq	0	71,208,056	0	71,208,056	71,208,056	71,208,056	71,208,056	0	71,208,056	0	0
2.1.2.01.01.003.07	E	Equipo de tra	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07	E	Otro equipo de	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07.01	E	Motocicletas y	0	0	0	0	0	0	0	0	0	0	0

Numeral	Tipo	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		
2.1.2.01.01.003.07.07.01.01	R	Motocicletas y	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004	E	Activos fijos n	313,762,713	18,477,501	0	332,240,214	149,287,746	149,413,886	46,478,357	3,787,332	43,625,539	182,826,328	126,140
2.1.2.01.01.004.01	E	Muebles, ins	313,762,713	18,477,501	0	332,240,214	149,287,746	149,413,886	46,478,357	3,787,332	43,625,539	182,826,328	126,140
2.1.2.01.01.004.01.01	E	Muebles	313,762,713	18,477,501	0	332,240,214	149,287,746	149,413,886	46,478,357	3,787,332	43,625,539	182,826,328	126,140
2.1.2.01.01.004.01.01.04.01	R	Otros muebles	313,762,713	0	0	313,762,713	130,810,245	130,936,385	28,000,856	3,787,332	25,148,038	182,826,328	126,140
2.1.2.01.01.004.01.01.04.02	R	Otros muebles	0	18,477,501	0	18,477,501	18,477,501	18,477,501	18,477,501	0	18,477,501	0	0
2.1.2.02	E	Adquisiciones (	20,745,176,104	2,733,662,728	207,104,628	23,271,734,204	19,156,006,119	19,965,840,580	13,331,391,185	2,282,715,647	12,969,944,224	3,305,893,624	809,834,461
2.1.2.02.01	E	Materiales y s	2,340,155,269	54,086,542	177,854,296	2,216,387,515	1,482,742,261	1,782,359,485	798,409,734	260,415,547	772,275,549	434,028,030	299,617,224
2.1.2.02.01.002	E	Productos ali	876,682,904	498,691	70,000,000	807,181,595	353,829,383	605,261,724	202,610,130	188,409,208	198,108,692	201,919,871	251,432,341
2.1.2.02.01.002.01.01	R	Dotación de P	428,198,416	0	0	428,198,416	155,928,892	407,360,733	5,208,330	706,892	706,892	20,837,683	251,431,841
2.1.2.02.01.002.01.02	R	Ropa Hospita	448,484,488	0	70,000,000	378,484,488	197,401,800	197,402,300	197,401,800	187,702,316	197,401,800	181,082,188	500
2.1.2.02.01.002.02.01	R	Dotación de p	0	498,691	0	498,691	498,691	498,691	0	0	0	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003	E	Otros bienes t	1,388,250,365	11,432,621	95,454,296	1,304,228,690	1,024,014,648	1,072,199,531	555,625,118	62,980,591	534,764,125	232,029,159	48,184,883
2.1.2.02.01.003.01	E	Otros bienes t	1,388,250,365	0	94,300,000	1,293,950,365	1,014,003,194	1,062,188,077	546,694,826	62,980,591	525,833,833	231,762,288	48,184,883
2.1.2.02.01.003.01.01	R	Materiales y S	895,627,500	0	20,000,000	875,627,500	667,227,709	713,482,992	461,895,899	62,980,591	455,400,028	162,144,508	46,255,283
2.1.2.02.01.003.01.02	R	Combustibles y	230,000,000	0	74,300,000	155,700,000	130,000,000	130,000,000	73,960,152	0	64,910,374	25,700,000	0
2.1.2.02.01.003.01.03	R	Impresos	250,000,000	0	0	250,000,000	216,775,485	218,705,085	10,838,775	0	5,523,431	31,294,915	1,929,600
2.1.2.02.01.003.01.04	R	Otras adquisic	12,622,865	0	0	12,622,865	0	0	0	0	0	12,622,865	0
2.1.2.02.01.003.02	E	Otros bienes t	0	11,432,621	1,154,296	10,278,325	10,011,454	10,011,454	8,930,292	0	8,930,292	266,871	0
2.1.2.02.01.003.02.01	R	Materiales y s	0	5,483,554	0	5,483,554	5,483,554	5,483,554	4,402,392	0	4,402,392	0	0
2.1.2.02.01.003.02.02	R	Combustibles y	0	4,794,771	0	4,794,771	4,527,900	4,527,900	4,527,900	0	4,527,900	266,871	0
2.1.2.02.01.003.02.03	R	Impresos	0	1,154,296	1,154,296	0	0	0	0	0	0	0	0
2.1.2.02.01.003.02.04	R	Otras adqusici	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.004	E	Productos met	75,222,000	42,155,230	12,400,000	104,977,230	104,898,230	104,898,230	40,174,486	9,025,748	39,402,732	79,000	0
2.1.2.02.01.004.01	R	Productos met	75,222,000	12,550,000	12,400,000	75,372,000	75,293,000	75,293,000	10,569,256	9,025,748	9,797,502	79,000	0
2.1.2.02.01.004.02	R	Productos met	0	29,605,230	0	29,605,230	29,605,230	29,605,230	29,605,230	0	29,605,230	0	0
2.1.2.02.02	E	Adquisición de	18,349,520,836	2,667,176,186	29,250,332	20,987,446,689	17,605,792,843	18,115,747,531	12,467,505,143	1,970,855,823	12,133,489,041	2,871,699,157	509,954,688
2.1.2.02.02.005	E	Servicios de la	2,500,000,000	1,405,241,981	5,570,242	3,899,671,739	3,336,355,417	3,345,493,249	1,807,900,353	474,476,697	1,806,647,363	554,178,489	9,137,832
2.1.2.02.02.005.01	E	Mantenimiento	2,500,000,000	1,405,241,981	5,570,242	3,899,671,739	3,336,355,417	3,345,493,249	1,807,900,353	474,476,697	1,806,647,363	554,178,489	9,137,832
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,500,000,000	605,570,242	0	3,105,570,242	2,542,253,921	2,551,391,753	1,013,798,859	0	1,012,545,869	554,178,489	9,137,832
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	799,671,739	5,570,242	794,101,497	794,101,496	794,101,496	794,101,494	474,476,697	794,101,494	1	0
2.1.2.02.02.006	E	Servicios de a	420,000,000	3,114,400	0	423,114,400	423,114,400	423,114,400	222,360,379	78,682,104	219,992,009	0	0
2.1.2.02.02.006.01.01	R	Transporte	420,000,000	0	0	420,000,000	420,000,000	420,000,000	222,360,379	78,682,104	219,992,009	0	0
2.1.2.02.02.006.02.01	R	Transporte	0	3,114,400	0	3,114,400	3,114,400	3,114,400	0	0	0	0	0
2.1.2.02.02.007	E	Servicios finan	1,309,667,253	14,169,480	1,263,578	1,322,573,155	1,123,975,944	1,124,005,512	1,121,396,565	20,131,001	1,121,396,565	198,567,643	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	4,088,980	584,140	4,088,980	0	0
2.1.2.02.02.007.01.02	R	Seguros	1,300,543,202	0	0	1,300,543,202	1,107,725,814	1,107,755,382	1,107,725,813	19,546,861	1,107,725,813	192,787,820	29,568
2.1.2.02.02.007.01.03	R	Gastos Financ	2,464,351	0	0	2,464,351	0	0	0	0	0	2,464,351	0
2.1.2.02.02.007.02.01	R	Arrendamiento	0	223,000	0	223,000	223,000	223,000	223,000	0	223,000	0	0
2.1.2.02.02.007.02.02	R	Seguros	0	13,946,480	1,263,578	12,682,902	9,367,430	9,367,430	9,358,772	0	9,358,772	3,315,472	0
2.1.2.02.02.008	E	Servicios prest	13,155,541,600	1,244,650,325	22,416,512	14,377,775,412	12,064,993,641	12,276,661,743	8,668,652,654	1,309,918,486	8,338,257,911	2,101,113,669	211,668,102

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.01	E	Servicios prest	11,105,541,600	464,506,628	22,416,512	11,547,631,716	10,042,802,349	10,165,498,543	7,327,941,679	1,134,597,752	7,051,222,939	1,382,133,173	122,696,194
2.1.2.02.02.008.01.01	R	Servicios Persc	2,316,000,000	0	12,550,000	2,303,450,000	1,830,989,832	1,896,721,488	1,260,657,243	226,743,998	1,247,595,878	406,728,512	65,731,656
2.1.2.02.02.008.01.02	E	Servicios prest	0	287,922,242	9,866,512	278,055,730	265,564,625	265,564,625	246,006,327	635,364	240,080,966	12,491,105	0
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	53,432,779	1,225,806	52,206,973	50,965,061	50,965,061	39,541,126	0	39,541,126	1,241,912	0
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	37,949,513	5,667,009	32,282,504	32,282,504	32,282,504	32,282,504	0	26,357,143	0	0
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	1,905,805	0	1,905,805	0	0	0	0	0	1,905,805	0
2.1.2.02.02.008.01.02.06	R	Capacitación	0	7,729,680	0	7,729,680	7,729,680	7,729,680	7,224,000	0	7,224,000	0	0
2.1.2.02.02.008.01.02.07	R	Seguridad y s	0	7,552,996	0	7,552,996	7,533,796	7,533,796	6,350,796	635,364	6,350,796	19,200	0
2.1.2.02.02.008.01.02.08	R	Gestión ambier	0	18,390,977	0	18,390,977	18,211,517	18,211,517	14,731,617	0	14,731,617	179,460	0
2.1.2.02.02.008.01.02.09	R	Aseo	0	1,268,220	0	1,268,220	0	0	0	0	0	1,268,220	0
2.1.2.02.02.008.01.02.10	R	Sistematizació	0	121,432,109	2,973,697	118,458,412	113,574,577	113,574,577	113,574,571	0	113,574,571	4,883,835	0
2.1.2.02.02.008.01.02.11	R	Intervenciones	0	29,530,973	0	29,530,973	26,538,300	26,538,300	26,538,300	0	26,538,300	2,992,673	0
2.1.2.02.02.008.01.02.13	R	Alojamiento d	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.14	R	Comunicacion	0	7,111,698	0	7,111,698	7,111,698	7,111,698	5,338,298	0	5,338,298	0	0
2.1.2.02.02.008.01.02.15	R	Revisión técni	0	1,617,492	0	1,617,492	1,617,492	1,617,492	425,115	0	425,115	0	0
2.1.2.02.02.008.01.02.19	R	Equipos bàsic	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.20	R	Programa PAP	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.03	R	Mantenimiento	30,000,000	0	0	30,000,000	20,000,000	20,000,000	0	0	0	10,000,000	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	360,000,000	76,284,386	0	436,284,386	416,284,386	416,284,386	302,533,871	61,557,493	289,928,061	20,000,000	0
2.1.2.02.02.008.01.05	R	Vigilancia	2,160,000,000	0	0	2,160,000,000	1,998,981,308	2,018,522,169	1,334,985,017	0	1,111,927,128	141,477,831	19,540,861
2.1.2.02.02.008.01.06	R	Capacitación	103,832,151	100,000,000	0	203,832,151	110,361,033	140,368,285	99,421,033	29,452,911	99,421,033	63,463,866	30,007,252
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	3,752,696	1,455,414	3,661,292	7,768,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	332,000,000	0	0	332,000,000	304,164,000	304,164,000	257,751,172	16,506,446	257,032,885	27,836,000	0
2.1.2.02.02.008.01.09	R	Aseo	3,649,845,960	0	0	3,649,845,960	3,649,845,960	3,649,845,960	2,932,815,852	416,684,279	2,929,026,110	0	0
2.1.2.02.02.008.01.10	R	Sistematizació	1,939,878,638	0	0	1,939,878,638	1,266,942,755	1,267,662,755	802,167,342	361,421,600	791,376,667	672,215,883	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	44,297,920	5,537,240	44,297,920	510,150	0
2.1.2.02.02.008.01.14	R	Comunicacion	60,000,000	0	0	60,000,000	60,000,000	60,000,000	30,879,342	11,852,575	30,683,688	0	0
2.1.2.02.02.008.01.15	R	Revisión técni	5,295,645	300,000	0	5,595,645	5,593,641	5,593,641	1,815,153	1,640,757	1,640,757	2,004	0
2.1.2.02.02.008.01.16	R	Firmas digita	2,500,000	0	0	2,500,000	1,969,497	1,969,497	1,969,497	1,109,675	1,969,497	530,503	0
2.1.2.02.02.008.01.17	R	Derechos de u	30,000,000	0	0	30,000,000	11,929,933	18,626,358	2,392,714	0	2,392,714	11,373,643	6,696,425
2.1.2.02.02.008.01.18	R	Verificaciones	13,000,000	0	0	13,000,000	6,496,500	6,496,500	6,496,500	0	188,343	6,503,500	0
2.1.2.02.02.008.01.19	R	Equipos bàsic	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.20	R	Programa PAP	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.02	E	Mantenimiento	2,050,000,000	780,143,696	0	2,830,143,696	2,022,191,292	2,111,163,200	1,340,710,974	175,320,734	1,287,034,972	718,980,496	88,971,908
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	60,000,000	0	660,000,000	504,986,818	521,860,926	326,850,789	34,675,994	324,483,248	138,139,074	16,874,108
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	242,000,000	60,000,000	0	302,000,000	212,457,958	284,555,758	110,403,756	1,488,133	106,314,259	17,444,242	72,097,800
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	663,000,000	120,000,000	0	783,000,000	373,602,820	373,602,820	210,052,542	100,511,669	207,110,441	409,397,180	0
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	346,000,000	120,000,000	0	466,000,000	466,000,000	466,000,000	244,866,202	38,644,938	238,644,937	0	0
2.1.2.02.02.008.02.01.05	R	MH. Del Tran	199,000,000	65,000,000	0	264,000,000	110,000,000	110,000,000	103,431,598	0	65,376,000	154,000,000	0

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.02.02.01	R	MH. Equipo b	0	64,683,079	0	64,683,079	64,683,079	64,683,079	64,683,079	0	64,683,079	0	0
2.1.2.02.02.008.02.02.02	R	MH. Equipo i	0	23,703,972	0	23,703,972	23,703,972	23,703,972	23,693,971	0	23,693,971	0	0
2.1.2.02.02.008.02.02.03	R	MH. Equipo de	0	189,087,324	0	189,087,324	189,087,324	189,087,324	189,087,324	0	189,087,324	0	0
2.1.2.02.02.008.02.02.04	R	MH. Equipo de	0	55,060,605	0	55,060,605	55,060,605	55,060,605	55,059,998	0	55,059,998	0	0
2.1.2.02.02.008.02.02.05	R	MH. Del Tran	0	22,608,716	0	22,608,716	22,608,716	22,608,716	12,581,715	0	12,581,715	0	0
2.1.2.02.02.009	E	Servicios para	923,790,000	0	0	923,790,000	634,670,814	923,790,000	624,512,567	85,144,727	624,512,567	0	289,119,186
2.1.2.02.02.009.01.01	R	Servicios Públi	923,790,000	0	0	923,790,000	634,670,814	923,790,000	624,512,567	85,144,727	624,512,567	0	289,119,186
2.1.2.02.02.010	E	Viáticos de los	40,521,983	0	0	40,521,983	22,682,627	22,682,627	22,682,627	2,502,808	22,682,627	17,839,356	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	40,521,983	0	0	40,521,983	22,682,627	22,682,627	22,682,627	2,502,808	22,682,627	17,839,356	0
2.1.2.02.03	E	Gastos Imprev	55,500,000	12,400,000	0	67,900,000	67,471,014	67,733,563	65,476,308	51,444,277	64,179,634	166,437	262,549
2.1.2.02.03.01.01	R	Gastos imprev	55,500,000	12,400,000	0	67,900,000	67,471,014	67,733,563	65,476,308	51,444,277	64,179,634	166,437	262,549
2.1.2.02.03.01.02	R	Gastos imprev	0	0	0	0	0	0	0	0	0	0	0
2.1.3	E	Transferencias	1,126,000,000	0	0	1,126,000,000	0	0	0	0	0	1,126,000,000	0
2.1.3.02	E	A empresas di	0	0	0	0	0	0	0	0	0	0	0
2.1.3.02.01	E	Actividades de	0	0	0	0	0	0	0	0	0	0	0
2.1.3.02.01.004	R	Financiación d	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13	E	Sentencias y c	1,126,000,000	0	0	1,126,000,000	0	0	0	0	0	1,126,000,000	0
2.1.3.13.01	E	Fallos nacional	1,126,000,000	0	0	1,126,000,000	0	0	0	0	0	1,126,000,000	0
2.1.3.13.01.001.01	R	Sentencias	735,000,000	0	0	735,000,000	0	0	0	0	0	735,000,000	0
2.1.3.13.01.001.02	R	Sentencias	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13.01.002.01	R	Conciliaciones	391,000,000	0	0	391,000,000	0	0	0	0	0	391,000,000	0
2.1.7	E	Disminución d	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01.01.01	R	DISPONIBILID	0	0	0	0	0	0	0	0	0	0	0
2.1.8	E	Gastos por tr	264,460,742	100,000,000	0	364,460,742	191,848,266	191,848,266	191,848,266	0	191,848,266	172,612,476	0
2.1.8.01	E	Impuestos	86,904,714	0	0	86,904,714	17,000,000	17,000,000	17,000,000	0	17,000,000	69,904,714	0
2.1.8.01.51.01	R	Impuesto sobr	69,904,714	0	0	69,904,714	0	0	0	0	0	69,904,714	0
2.1.8.01.52.01	R	Impuesto pred	17,000,000	0	0	17,000,000	17,000,000	17,000,000	17,000,000	0	17,000,000	0	0
2.1.8.04	E	Contribucione	155,556,028	100,000,000	0	255,556,028	174,848,266	174,848,266	174,848,266	0	174,848,266	80,707,762	0
2.1.8.04.01	E	Cuota de fisc	50,000,000	100,000,000	0	150,000,000	108,158,934	108,158,934	108,158,934	0	108,158,934	41,841,066	0
2.1.8.04.01.01.01	R	Transferencias	50,000,000	100,000,000	0	150,000,000	108,158,934	108,158,934	108,158,934	0	108,158,934	41,841,066	0
2.1.8.04.07.01	R	Contribución d	105,556,028	0	0	105,556,028	66,689,332	66,689,332	66,689,332	0	66,689,332	38,866,696	0
2.1.8.05	E	Multas, sancio	22,000,000	0	0	22,000,000	0	0	0	0	0	22,000,000	0
2.1.8.05.01	E	Multas y sanci	22,000,000	0	0	22,000,000	0	0	0	0	0	22,000,000	0
2.1.8.05.01.001.01	R	Multas Superin	9,000,000	0	0	9,000,000	0	0	0	0	0	9,000,000	0
2.1.8.05.01.004.01	R	Sanciones ad	13,000,000	0	0	13,000,000	0	0	0	0	0	13,000,000	0
2.3	E	Inversión	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,936,802,363	2,936,802,363	1,309,501,878	304,302,311	1,285,411,442	3,556,196,955	0
2.3.2	E	Adquisición de	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,936,802,363	2,936,802,363	1,309,501,878	304,302,311	1,285,411,442	3,556,196,955	0
2.3.2.01	E	Adquisición de	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,936,802,363	2,936,802,363	1,309,501,878	304,302,311	1,285,411,442	3,556,196,955	0
2.3.2.01.01	E	Activos fijos	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,936,802,363	2,936,802,363	1,309,501,878	304,302,311	1,285,411,442	3,556,196,955	0
2.3.2.01.01.001	E	Edificaciones y	5,760,997,528	732,001,790	0	6,492,999,318	2,936,802,363	2,936,802,363	1,309,501,878	304,302,311	1,285,411,442	3,556,196,955	0

Ejecución Presupuestal de Gastos Agosto de 2026

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

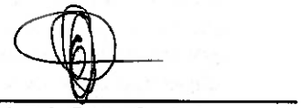
Vigencia: 2026 Mes: Agosto Rubros: 2 a 29 Sede: todas Decimales: 0

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.3.2.01.01.001.02	E	Edificaciones d	5,760,997,528	732,001,790	0	6,492,999,318	2,936,802,363	2,936,802,363	1,309,501,878	304,302,311	1,285,411,442	3,556,196,955	0
2.3.2.01.01.001.02.08	E	Edificios relaci	5,760,997,528	732,001,790	0	6,492,999,318	2,936,802,363	2,936,802,363	1,309,501,878	304,302,311	1,285,411,442	3,556,196,955	0
2.3.2.01.01.001.02.08.01.01	R	Construcción y	2,625,895,000	0	0	2,625,895,000	0	0	0	0	0	2,625,895,000	0
2.3.2.01.01.001.02.08.01.02	R	Centro de Sal	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.01.03	R	Adecuaciones	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.02.01	R	Construcción y	900,000,000	0	0	900,000,000	0	0	0	0	0	900,000,000	0
2.3.2.01.01.001.02.08.02.02	R	Centro de Sal	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.03.01	R	Construcción y	0	732,001,790	0	732,001,790	732,001,790	732,001,790	0	0	0	0	0
2.3.2.01.01.001.02.08.04.01	R	Adecuaciones	2,235,102,528	0	0	2,235,102,528	2,204,800,573	2,204,800,573	1,309,501,878	304,302,311	1,285,411,442	30,301,955	0
2.3.2.01.01.003	E	Maquinaria y e	1,391,281,736	0	1,391,281,736	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07	E	Equipo de tra	1,391,281,736	0	1,391,281,736	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.01	E	Vehículos aut	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.01.01	R	Unidades mòvi	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.01.02	R	Transporte Asi	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.02.01	R	Unidades mòvi	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.04.01	R	Transporte Asi	1,391,281,736	0	1,391,281,736	0	0	0	0	0	0	0	0
2.4	E	Gastos de op	74,835,945,306	18,745,579,606	6,530,251,811	87,051,273,101	69,392,096,525	72,846,189,194	50,917,588,082	5,893,858,575	50,273,447,216	14,205,083,907	3,454,092,669
2.4.1	E	Gastos de pe	21,538,346,051	819,022,387	818,000,000	21,539,368,438	14,075,273,640	14,219,788,459	14,070,009,511	1,585,976,538	13,701,065,883	7,319,579,979	144,514,819
2.4.1.01	E	Planta de pers	6,055,063,685	420,000,000	105,000,000	6,370,063,685	4,596,832,881	4,636,595,831	4,592,039,400	536,137,590	4,534,515,931	1,733,467,854	39,762,950
2.4.1.01.01	E	Factores cons	4,619,072,280	370,000,000	21,000,000	4,968,072,280	3,575,989,060	3,611,523,045	3,571,863,856	445,770,871	3,571,863,856	1,356,549,235	35,533,985
2.4.1.01.01.001	E	Factores sala	4,619,072,280	370,000,000	21,000,000	4,968,072,280	3,575,989,060	3,611,523,045	3,571,863,856	445,770,871	3,571,863,856	1,356,549,235	35,533,985
2.4.1.01.01.001.01.01	R	Sueldo básico	3,780,037,587	0	0	3,780,037,587	2,931,213,048	2,931,213,048	2,931,213,048	389,932,651	2,931,213,048	848,824,539	0
2.4.1.01.01.001.02.01	R	Horas extras, d	169,107,201	185,000,000	0	354,107,201	209,466,585	209,466,585	209,466,585	24,897,990	209,466,585	144,640,616	0
2.4.1.01.01.001.04.01	R	Subsidio de a	41,506,913	0	0	41,506,913	34,866,585	34,866,585	34,866,585	4,204,568	34,866,585	6,640,328	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	70,053,857	185,000,000	0	255,053,857	161,446,783	161,446,783	161,446,783	21,563,326	161,446,783	93,607,074	0
2.4.1.01.01.001.06.01	R	Prima de serv	115,288,029	0	6,000,000	109,288,029	103,801,007	103,801,007	103,801,007	0	103,801,007	5,487,022	0
2.4.1.01.01.001.07.01	R	Bonificación p	103,212,148	0	15,000,000	88,212,148	67,480,008	67,480,008	67,480,008	5,172,336	67,480,008	20,732,140	0
2.4.1.01.01.001.08	E	Prestaciones s	339,866,545	0	0	339,866,545	67,715,044	103,249,029	63,589,840	0	63,589,840	236,617,516	35,533,985
2.4.1.01.01.001.08.01.01	R	Prima de navi	235,005,593	0	0	235,005,593	805,415	805,415	805,415	0	805,415	234,200,178	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	104,860,952	0	0	104,860,952	66,909,629	102,443,614	62,784,425	0	62,784,425	2,417,338	35,533,985
2.4.1.01.02	E	Contribucione	1,144,924,856	50,000,000	0	1,194,924,856	866,315,584	866,315,584	866,315,584	67,192,119	808,792,115	328,609,272	0
2.4.1.01.02.001.01	R	Aportes a la s	285,566,104	0	0	285,566,104	178,031,040	178,031,040	178,031,040	22,248,952	156,537,002	107,535,064	0
2.4.1.01.02.002.01	R	Aportes a la s	202,635,127	0	0	202,635,127	125,640,997	125,640,997	125,640,997	15,698,200	110,474,954	76,994,130	0
2.4.1.01.02.003.01	R	Aportes de ce	34,619,940	50,000,000	0	84,619,940	44,184,115	44,184,115	44,184,115	0	44,184,115	40,435,825	0
2.4.1.01.02.003.02	R	Aportes de ce	341,555,844	0	0	341,555,844	341,053,986	341,053,986	341,053,986	0	341,053,986	501,858	0
2.4.1.01.02.004.01	R	Aportes a caj	103,657,518	0	0	103,657,518	66,094,813	66,094,813	66,094,813	11,466,429	58,335,920	37,562,705	0
2.4.1.01.02.005.01	R	Aportes gener	46,077,536	0	0	46,077,536	28,677,445	28,677,445	28,677,445	3,443,069	25,273,142	17,400,091	0
2.4.1.01.02.006.01	R	Aportes al ICB	78,558,595	0	0	78,558,595	49,574,410	49,574,410	49,574,410	8,600,568	43,755,126	28,984,185	0
2.4.1.01.02.007.01	R	Aportes al SEN	52,254,191	0	0	52,254,191	33,058,778	33,058,778	33,058,778	5,734,901	29,177,870	19,195,413	0
2.4.1.01.03	E	Remuneracion	291,066,550	0	84,000,000	207,066,550	154,528,237	158,757,202	153,859,960	23,174,600	153,859,960	48,309,348	4,228,965
2.4.1.01.03.001	E	Prestaciones s	291,066,550	0	84,000,000	207,066,550	154,528,237	158,757,202	153,859,960	23,174,600	153,859,960	48,309,348	4,228,965
2.4.1.01.03.001.01.01	R	Vacaciones	155,534,750	0	0	155,534,750	118,322,132	118,322,132	118,322,132	22,063,463	118,322,132	37,212,618	0

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.01.03.001.02.01	R	Indemnización	119,040,478	0	84,000,000	35,040,478	24,855,738	24,855,738	24,855,738	0	24,855,738	10,184,740	0
2.4.1.01.03.001.03.01	R	Bonificación e	16,491,322	0	0	16,491,322	11,350,367	15,579,332	10,682,090	1,111,137	10,682,090	911,990	4,228,965
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	399,022,387	713,000,000	15,169,304,753	9,478,440,759	9,583,192,628	9,477,970,111	1,049,838,948	9,166,549,952	5,586,112,125	104,751,869
2.4.1.02.01	E	Factores cons	10,482,272,895	393,927,438	652,000,000	10,224,200,333	5,572,515,386	5,677,221,318	5,572,515,386	625,408,652	5,572,515,386	4,546,979,015	104,705,932
2.4.1.02.01.001	E	Factores sala	10,482,272,895	393,927,438	652,000,000	10,224,200,333	5,572,515,386	5,677,221,318	5,572,515,386	625,408,652	5,572,515,386	4,546,979,015	104,705,932
2.4.1.02.01.001.01.01	R	Sueldo básico	7,393,203,535	0	652,000,000	6,741,203,535	3,899,299,702	3,899,299,702	3,899,299,702	483,407,203	3,899,299,702	2,841,903,833	0
2.4.1.02.01.001.02.01	R	Horas extras, d	574,594,155	0	0	574,594,155	360,572,410	360,572,410	360,572,410	40,826,270	360,572,410	214,021,745	0
2.4.1.02.01.001.04.01	R	Subsidio de a	182,027,576	0	0	182,027,576	108,655,926	108,655,926	108,655,926	13,797,576	108,655,926	73,371,650	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	290,041,970	352,000,000	0	642,041,970	398,718,100	398,718,100	398,718,100	50,034,888	398,718,100	243,323,870	0
2.4.1.02.01.001.06.01	R	Prima de serv	452,371,687	41,000,000	0	493,371,687	488,619,709	488,619,709	488,619,709	0	488,619,709	4,751,978	0
2.4.1.02.01.001.07.01	R	Bonificación p	243,363,303	0	0	243,363,303	37,918,021	37,918,021	37,918,021	3,127,889	37,918,021	205,445,282	0
2.4.1.02.01.001.08	E	Prestaciones s	1,346,670,668	927,438	0	1,347,598,106	278,731,518	383,437,450	278,731,518	34,214,826	278,731,518	964,160,656	104,705,932
2.4.1.02.01.001.08.01.01	R	Prima de navi	939,780,175	0	0	939,780,175	711,248	711,248	711,248	0	711,248	939,068,927	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	406,890,493	0	0	406,890,493	278,020,270	382,726,202	278,020,270	34,214,826	278,020,270	24,164,291	104,705,932
2.4.1.02.01.001.08.02.01.02	R	Prima de vaca	0	927,438	0	927,438	0	0	0	0	0	927,438	0
2.4.1.02.02	E	Contribucione	4,500,442,977	0	0	4,500,442,977	3,536,736,266	3,536,736,266	3,536,736,266	371,873,625	3,225,316,107	963,706,711	0
2.4.1.02.02.001.01	R	Aportes a la s	1,309,363,273	0	0	1,309,363,273	962,234,567	962,234,567	962,234,567	123,136,439	845,870,294	347,128,706	0
2.4.1.02.02.002.01	R	Aportes a la s	923,217,890	0	0	923,217,890	679,071,768	679,071,768	679,071,768	86,881,418	596,965,947	244,146,122	0
2.4.1.02.02.003.01	R	Aportes de ce	6,923,988	0	0	6,923,988	0	0	0	0	0	6,923,988	0
2.4.1.02.02.003.02	R	Aportes de ce	949,538,751	0	0	949,538,751	935,543,162	935,543,162	935,543,162	0	935,543,162	13,995,589	0
2.4.1.02.02.004.01	R	Aportes a caj	478,576,546	0	0	478,576,546	357,703,199	357,703,199	357,703,199	63,460,754	315,698,158	120,873,347	0
2.4.1.02.02.005.01	R	Aportes gener	235,956,173	0	0	235,956,173	154,975,193	154,975,193	154,975,193	19,055,607	136,545,000	80,980,980	0
2.4.1.02.02.006.01	R	Aportes al ICB	358,003,812	0	0	358,003,812	268,295,278	268,295,278	268,295,278	47,599,696	236,790,879	89,708,534	0
2.4.1.02.02.007.01	R	Aportes al SEN	238,862,544	0	0	238,862,544	178,913,099	178,913,099	178,913,099	31,739,711	157,902,667	59,949,445	0
2.4.1.02.03	E	Remuneracion	500,566,493	5,094,949	61,000,000	444,661,442	369,189,107	369,235,044	368,718,459	52,556,671	368,718,459	75,426,398	45,937
2.4.1.02.03.001	E	Prestaciones s	500,566,493	5,094,949	61,000,000	444,661,442	369,189,107	369,235,044	368,718,459	52,556,671	368,718,459	75,426,398	45,937
2.4.1.02.03.001.01.01	R	Vacaciones	383,316,462	0	0	383,316,462	320,631,783	320,631,783	320,631,783	41,381,593	320,631,783	62,684,679	0
2.4.1.02.03.001.02.01	R	Indemnización	74,486,334	0	61,000,000	13,486,334	2,548,119	2,548,119	2,548,119	0	2,548,119	10,938,215	0
2.4.1.02.03.001.03.01	R	Bonificación e	42,763,697	5,000,000	0	47,763,697	46,009,205	46,055,142	45,538,557	11,175,078	45,538,557	1,708,555	45,937
2.4.1.02.03.001.03.01.02	R	Bonificación e	0	94,949	0	94,949	0	0	0	0	0	94,949	0
2.4.1.02.03.020	R	Estímulos a l		0	0		0	0	0	0	0		0
2.4.1.02.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.5	E	Gastos de co	53,297,599,255	17,926,557,219	5,712,251,811	65,511,904,663	55,316,822,885	58,626,400,735	36,847,578,571	4,307,882,037	36,572,381,333	6,885,503,928	3,309,577,850
2.4.5.01	E	Materiales y s	20,030,212,315	2,584,451,039	4,100,000,000	18,514,663,354	12,121,894,436	13,200,131,787	7,558,388,298	1,197,864,404	7,524,295,289	5,314,531,566	1,078,237,351
2.4.5.01.01	R	Minerales; ele	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.02	R	Productos ali	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.03	E	Otros bienes t	20,030,212,315	2,584,451,039	4,100,000,000	18,514,663,354	12,121,894,436	13,200,131,787	7,558,388,298	1,197,864,404	7,524,295,289	5,314,531,566	1,078,237,351
2.4.5.01.03.01.01	R	Productos Far	12,931,330,022	0	3,000,000,000	9,931,330,022	5,986,623,384	6,743,977,280	2,963,683,629	567,873,949	2,947,384,966	3,187,352,742	757,353,896
2.4.5.01.03.01.02	R	Material médic	2,521,958,496	0	600,000,000	1,921,958,496	1,093,268,840	1,215,775,359	538,578,766	241,803,760	527,735,280	706,183,137	122,506,519
2.4.5.01.03.01.03	R	Material Odont	530,436,949	0	0	530,436,949	411,785,638	479,573,773	288,027,658	215,444,249	286,419,027	50,863,176	67,788,135

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.5.01.03.01.04	R	Material para L	4,046,486,848	0	500,000,000	3,546,486,848	2,074,790,816	2,205,379,618	1,256,840,407	172,742,447	1,251,498,178	1,341,107,230	130,588,802
2.4.5.01.03.02.01	R	Productos far	0	1,870,396,134	0	1,870,396,134	1,863,059,054	1,863,059,054	1,831,032,594	0	1,831,032,594	7,337,080	0
2.4.5.01.03.02.02	R	Material médic	0	291,631,706	0	291,631,706	291,086,255	291,086,255	278,944,797	0	278,944,797	545,451	0
2.4.5.01.03.02.03	R	Material odontc	0	1,063,681	0	1,063,681	0	0	0	0	0	1,063,681	0
2.4.5.01.03.02.04	R	Material para l	0	421,359,518	0	421,359,518	401,280,448	401,280,448	401,280,448	0	401,280,448	20,079,070	0
2.4.5.01.04.01	R	Productos met	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02	E	Adquisición de	33,267,386,940	15,342,106,179	1,612,251,811	46,997,241,309	43,194,928,449	45,426,268,947	29,289,190,272	3,110,017,633	29,048,086,044	1,570,972,362	2,231,340,498
2.4.5.02.05	R	Servicios de la	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.06	E	Servicios de a	611,100,000	545,571,061	0	1,156,671,061	1,003,071,061	1,003,071,061	564,056,360	65,897,471	558,924,982	153,600,000	0
2.4.5.02.06.01.01	R	Alimentación -	611,100,000	480,000,000	0	1,091,100,000	937,500,000	937,500,000	498,485,299	65,897,471	493,353,921	153,600,000	0
2.4.5.02.06.02.01	R	Alimentación -	0	65,571,061	0	65,571,061	65,571,061	65,571,061	65,571,061	0	65,571,061	0	0
2.4.5.02.07	R	Servicios finan	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08	E	Servicios prest	15,294,365,921	6,844,160,347	1,062,251,811	21,076,274,458	17,547,997,287	19,779,337,785	10,920,333,656	1,373,859,346	10,725,590,979	1,296,936,673	2,231,340,498
2.4.5.02.08.01	E	Servicios prest	15,294,365,921	5,647,222,095	823,342,685	20,118,245,331	16,727,799,312	18,959,139,810	10,315,766,357	1,364,078,170	10,121,023,680	1,159,105,521	2,231,340,498
2.4.5.02.08.01.01	R	Servicios Persc	3,100,000,000	0	0	3,100,000,000	2,091,760,000	2,760,960,000	1,412,560,000	354,300,000	1,256,660,000	339,040,000	669,200,000
2.4.5.02.08.01.02	R	Control de Ca	160,000,000	0	0	160,000,000	101,526,912	101,526,912	73,706,344	4,918,618	73,229,015	58,473,088	0
2.4.5.02.08.01.03	R	Otros Gastos d	77,538,194	925,258,019	0	1,002,796,213	710,379,820	842,679,820	460,379,820	8,822,800	460,379,820	160,116,393	132,300,000
2.4.5.02.08.01.05	R	Transferencias	2,849,000,000	0	500,000,000	2,349,000,000	1,909,339,477	1,960,000,000	797,016,708	197,094,530	791,380,035	389,000,000	50,660,523
2.4.5.02.08.01.06	R	Servicios Persc	6,764,883,343	3,432,959,126	138,342,685	10,059,499,784	9,029,375,933	10,026,327,633	5,981,645,633	610,942,000	5,967,202,633	33,172,151	996,951,700
2.4.5.02.08.01.07	R	Servicios Persc	0	165,020,500	0	165,020,500	110,428,175	131,228,175	19,703,865	9,703,865	9,703,865	33,792,325	20,800,000
2.4.5.02.08.01.08	R	Otros Gastos, I	1,642,944,384	936,216,500	185,000,000	2,394,160,884	2,339,609,300	2,339,609,300	1,365,427,025	16,401,000	1,364,893,300	54,551,584	0
2.4.5.02.08.01.09	R	Otros Gastos-	0	187,767,951	0	187,767,951	15,379,695	98,807,970	0	0	0	88,959,981	83,428,275
2.4.5.02.08.01.10	R	Otros Gastos-	700,000,000	0	0	700,000,000	420,000,000	698,000,000	205,326,962	161,895,357	197,575,012	2,000,000	278,000,000
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	94,600,000	0	94,600,000	0	0
2.4.5.02.08.02.02	R	Control de ca	0	1,835,806	0	1,835,806	1,835,806	1,835,806	1,835,806	0	1,835,806	0	0
2.4.5.02.08.02.03	R	Otros gastos d	0	108,199,750	0	108,199,750	108,199,750	108,199,750	56,308,920	0	56,308,920	0	0
2.4.5.02.08.02.05	R	Transferencias	0	402,413,898	0	402,413,898	273,949,047	273,949,047	272,861,370	0	272,861,370	128,464,851	0
2.4.5.02.08.02.06	R	Servicios Persc	0	532,506,934	238,909,126	293,597,808	293,597,808	293,597,808	133,517,541	1,576,700	133,517,541	0	0
2.4.5.02.08.02.08	R	Otros Gastos, I	0	20,867,576	0	20,867,576	20,867,576	20,867,576	18,295,674	8,204,476	18,295,674	0	0
2.4.5.02.08.02.10	R	Otros Gastos-	0	36,514,288	0	36,514,288	27,147,988	27,147,988	27,147,988	0	27,147,988	9,366,300	0
2.4.5.02.09	E	Servicios para	17,361,921,019	7,952,374,771	550,000,000	24,764,295,790	24,643,860,101	24,643,860,101	17,804,800,257	1,670,260,816	17,763,570,083	120,435,689	0
2.4.5.02.09.01	E	Servicios para	17,361,921,019	7,748,772,166	550,000,000	24,560,693,185	24,460,603,092	24,460,603,092	17,626,072,448	1,670,260,816	17,584,842,274	100,090,093	0
2.4.5.02.09.01.01	R	Servicios Persc	17,361,921,019	7,748,772,166	550,000,000	24,560,693,185	24,460,603,092	24,460,603,092	17,626,072,448	1,670,260,816	17,584,842,274	100,090,093	0
2.4.5.02.09.02.01	R	Servicios Persc	0	203,602,605	0	203,602,605	183,257,009	183,257,009	178,727,809	0	178,727,809	20,345,596	0

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



Edgardo Romo Genoy
Profesional Universitario Presupuesto



Diego Fernando Morales Ortegon
Gerente



Myriam Ruth Bolaños Delgado
SubGerencia Financiera y Comercial

EMPRESA SOCIAL DEL ESTADO
PASTO SALUD E.S.E
NIT 900091143-9

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

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2026		2025		
RESULTADO EQUILIBRIO PRESUPUESTAL CON RECAUDO	Valor de la ejecucion de ingresos totales recaudados en al vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores.	> ó = 1,00	Ejecucion presupuestal	$ 86,913,280,629.00 $ 100,021,574,677.00	0.87	$ 87,716,506,559.00 $ 70,963,934,900.00	1.24	Informacion a 31 de AGOSTO de 2026, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.87 del total de los gastos comprometidos.
SUPERAVIT O DEFICIT 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	$ 115,475,679,938.00 $ 100,021,574,677.00	1.15	$ 95,477,621,569.00 $ 70,963,934,900.00	1.35	Informacion a 31 de AGOSTO 2026, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.15 en reconocimientos de ingresos a AGOSTO de 2026.
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos.	80%	Ejecucion presupuestal	$ 86,913,280,629.00 $ 134,294,280,231.00	65%	$ 87,716,506,559.00 $ 127,706,705,598.00	69%	Informacion a 31 de AGOSTO de 2026, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 65%.
% DE EJECUCION DE GASTOS	Valor de la ejecucion de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	80%	Ejecucion presupuestal	$ 100,021,574,677.00 $ 134,294,280,231.00	74%	$ 70,963,934,900.00 $ 127,706,705,598.00	56%	Informacion a 31 de AGOSTO de 2026, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 74%.

San Juan de Pasto, 30 de Septiembre de 2026

EDGARDO ROMO GENOY
Profesional Universitario Presupuesto