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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143
Fecha de Impresión: 8/10/2026

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropiacion por Ejecutar	Saldo por Recaudar
		Inicio	Traslados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Créditos	Contracrédito										
01 PASTO SALUD ESE														
1	Ingresos	119,991,988,726	0	0	14,302,291,505	134,294,280,231	115,475,679,938	12,362,786,363	127,838,466,301	86,913,280,629	10,236,705,955	97,149,986,584	6,455,813,930	30,688,479,717
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	98,246,038,604	12,340,668,785	110,586,707,389	69,683,639,295	10,214,588,377	79,898,227,672	5,674,029,624	30,688,479,717
1.1.02	Ingresos I	107,040,692,959	0	0	9,220,044,053	116,260,737,013	98,246,038,604	12,340,668,785	110,586,707,389	69,683,639,295	10,214,588,377	79,898,227,672	5,674,029,624	30,688,479,717
1.1.02.05	Venta de	106,338,829,621	0	0	4,964,325,279	111,303,154,900	92,591,911,019	12,317,984,059	104,909,895,078	64,121,306,308	10,183,061,466	74,304,367,774	6,393,259,822	30,605,527,304
1.1.02.05.001	Ventas d	106,338,829,621	0	0	4,964,325,279	111,303,154,900	92,591,911,019	12,317,984,059	104,909,895,078	64,121,306,308	10,183,061,466	74,304,367,774	6,393,259,822	30,605,527,304
1.1.02.05.001.09	Servicios	106,338,829,621	0	0	4,964,325,279	111,303,154,900	92,591,911,019	12,317,984,059	104,909,895,078	64,121,306,308	10,183,061,466	74,304,367,774	6,393,259,822	30,605,527,304
1.1.02.05.001.09.02	VENTA D	106,338,829,621	0	0	4,964,325,279	111,303,154,900	92,591,911,019	12,317,984,059	104,909,895,078	64,121,306,308	10,183,061,466	74,304,367,774	6,393,259,822	30,605,527,304
1.1.02.05.001.09.02.01	REGIME	97,039,161,504	0	0	4,964,325,279	102,003,486,784	86,490,503,529	11,406,160,022	97,896,663,551	60,608,035,344	9,770,195,867	70,378,231,211	4,106,823,233	27,518,432,340
1.1.02.05.001.09.02.01.01	Régimen	83,831,643,903	0	0	3,828,772,166	87,660,416,069	81,999,270,540	9,839,482,748	91,838,753,288	56,116,802,354	8,203,518,593	64,320,320,947	-4,178,337,219	27,518,432,341
1.1.02.05.001.09.02.01.02	Régimen	13,207,517,601	0	0	1,135,553,113	14,343,070,714	4,491,232,989	1,566,677,274	6,057,910,263	4,491,232,990	1,566,677,274	6,057,910,264	8,285,160,451	-1
1.1.02.05.001.09.02.02	REGIME	4,022,030,681	0	0	0	4,022,030,681	3,136,367,654	530,677,994	3,667,045,648	962,496,836	102,994,558	1,065,491,394	354,985,033	2,601,554,254
1.1.02.05.001.09.02.02.01	Régimen	2,512,030,681	0	0	0	2,512,030,681	2,711,400,565	482,733,414	3,194,133,979	537,529,747	55,049,978	592,579,725	-682,103,298	2,601,554,254
1.1.02.05.001.09.02.02.02	Régimen	1,510,000,000	0	0	0	1,510,000,000	424,967,089	47,944,580	472,911,669	424,967,089	47,944,580	472,911,669	1,037,088,331	0
1.1.02.05.001.09.02.03	PROMO	3,800,000,000	0	0	0	3,800,000,000	1,794,845,879	286,149,150	2,080,995,029	1,794,845,879	286,149,150	2,080,995,029	1,719,004,971	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	1,794,845,879	286,149,150	2,080,995,029	1,794,845,879	286,149,150	2,080,995,029	1,719,004,971	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	159,642,241	2,649,728	162,291,969	65,624,926	7,887,409	73,512,335	26,337,734	88,779,634
1.1.02.05.001.09.02.05.01	SOAT - E	107,629,703	0	0	0	107,629,703	118,599,052	2,644,919	121,243,971	24,581,737	7,882,600	32,464,337	-13,614,268	88,779,634
1.1.02.05.001.09.02.05.02	SOAT - E	81,000,000	0	0	0	81,000,000	41,043,189	4,809	41,047,998	41,043,189	4,809	41,047,998	39,952,002	0
1.1.02.05.001.09.02.18	ADRES	153,246,732	0	0	0	153,246,732	156,998,880	13,923,238	170,922,118	25,947,129	0	25,947,129	-17,675,386	144,974,989
1.1.02.05.001.09.02.18.01	ADRES V	103,246,732	0	0	0	103,246,732	131,051,751	13,923,238	144,974,989	0	0	0	-41,728,257	144,974,989
1.1.02.05.001.09.02.18.02	ADRES V	50,000,000	0	0	0	50,000,000	25,947,129	0	25,947,129	25,947,129	0	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	611,163,019	57,815,261	668,978,280	556,913,261	0	556,913,261	-183,263,467	112,065,019
1.1.02.05.001.09.02.19.01	OTRAS E	75,714,813	0	0	0	75,714,813	56,270,074	57,815,261	114,085,335	2,020,316	0	2,020,316	-38,370,522	112,065,019
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	242,389,817	20,608,666	262,998,483	107,442,933	15,834,482	123,277,415	387,047,705	139,721,068
1.1.02.05.001.09.02.20.01	OTRAS V	349,046,188	0	0	0	349,046,188	242,161,767	20,458,666	262,620,433	107,214,883	15,684,482	122,899,365	86,425,755	139,721,068

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	228,050	150,000	378,050	228,050	150,000	378,050	300,621,950	0
1.1.02.06	Transfere	701,863,338	0	0	4,255,718,774	4,957,582,112	5,654,127,585	22,684,726	5,676,812,311	5,562,332,987	31,526,911	5,593,859,898	-719,230,199	82,952,413
1.1.02.06.007	Subvenci	701,863,338	0	0	4,255,718,774	4,957,582,112	5,654,127,585	22,684,726	5,676,812,311	5,562,332,987	31,526,911	5,593,859,898	-719,230,199	82,952,413
1.1.02.06.007.02	Empresa	701,863,338	0	0	4,255,718,774	4,957,582,112	5,654,127,585	22,684,726	5,676,812,311	5,562,332,987	31,526,911	5,593,859,898	-719,230,199	82,952,413
1.1.02.06.007.02.08	Transfere	701,863,338	0	0	4,255,718,774	4,957,582,112	5,654,127,585	22,684,726	5,676,812,311	5,562,332,987	31,526,911	5,593,859,898	-719,230,199	82,952,413
1.2	Recursos	917,083,776	0	0	0	917,083,776	113,181,891	22,117,578	135,299,469	113,181,891	22,117,578	135,299,469	781,784,307	0
1.2.05	Rendimie	917,083,776	0	0	0	917,083,776	113,181,891	22,117,578	135,299,469	113,181,891	22,117,578	135,299,469	781,784,307	0
1.2.05.02	Depósito	917,083,776	0	0	0	917,083,776	113,181,891	22,117,578	135,299,469	113,181,891	22,117,578	135,299,469	781,784,307	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	115,475,679,938	12,362,786,363	127,838,466,301	86,913,280,629	10,236,705,955	97,149,986,584	6,455,813,930	30,688,479,717

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Ejecución Presupuestal de Gastos Septiembre de 2026 — **EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143**

Vigencia: 2026 Mes: Septiembre 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		
01 PASTO SALUD ESE													
2	E	Gastos	119,991,988,726	25,413,507,347	11,111,215,842	134,294,280,231	104,792,128,399	112,421,978,701	83,604,995,716	9,824,320,999	82,424,862,984	21,872,301,530	7,629,850,302
2.1	E	Funcionamient	38,003,764,156	3,978,425,951	1,232,182,295	40,750,007,812	29,760,906,983	31,794,369,268	25,030,964,960	3,426,521,187	24,468,204,514	8,955,638,544	2,033,462,285
2.1.1	E	Gastos de pe	13,789,398,572	166,800,000	261,800,000	13,694,398,572	8,757,874,718	9,190,408,258	8,740,629,671	1,146,046,089	8,602,297,055	4,503,990,314	432,533,540
2.1.1.01	E	Planta de pers	9,476,477,413	141,000,000	166,800,000	9,450,677,413	6,371,239,795	6,803,773,335	6,353,994,748	906,981,547	6,282,111,656	2,646,904,078	432,533,540
2.1.1.01.01	E	Factores cons	6,883,379,112	67,000,000	125,000,000	6,825,379,112	4,819,908,587	4,835,373,675	4,819,908,587	719,645,991	4,819,908,587	1,990,005,437	15,465,088
2.1.1.01.01.001	E	Factores sala	6,883,379,112	67,000,000	125,000,000	6,825,379,112	4,819,908,587	4,835,373,675	4,819,908,587	719,645,991	4,819,908,587	1,990,005,437	15,465,088
2.1.1.01.01.001.01.01	R	Sueldo básico	5,725,220,655	0	100,000,000	5,625,220,655	4,197,107,689	4,197,107,689	4,197,107,689	659,599,610	4,197,107,689	1,428,112,966	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	2,000,000	0	26,655,002	25,391,391	25,391,391	25,391,391	4,269,618	25,391,391	1,263,611	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	41,991,008	35,000,000	0	76,991,008	74,471,106	74,471,106	74,471,106	8,311,470	74,471,106	2,519,902	0
2.1.1.01.01.001.06.01	R	Prima de serv	233,139,108	0	25,000,000	208,139,108	124,215,858	124,215,858	124,215,858	12,902,776	124,215,858	83,923,250	0
2.1.1.01.01.001.07.01	R	Bonificación p	160,963,883	0	0	160,963,883	160,305,079	160,305,079	160,305,079	13,317,023	160,305,079	658,804	0
2.1.1.01.01.001.08	E	Prestaciones s	687,819,763	30,000,000	0	717,819,763	234,765,856	250,230,944	234,765,856	21,245,494	234,765,856	467,588,819	15,465,088
2.1.1.01.01.001.08.01.01	R	Prima de navi	467,052,442	0	0	467,052,442	36,221,007	36,221,007	36,221,007	6,036,420	36,221,007	430,831,435	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	220,767,322	30,000,000	0	250,767,322	198,544,849	214,009,937	198,544,849	15,209,074	198,544,849	36,757,385	15,465,088
2.1.1.01.02	E	Contribucione	1,611,857,993	50,000,000	0	1,661,857,993	1,135,979,944	1,135,979,944	1,135,979,944	75,321,386	1,067,546,852	525,878,049	0
2.1.1.01.02.001.01	R	Aportes a la s	408,695,201	0	0	408,695,201	233,436,783	233,436,783	233,436,783	25,516,843	207,866,290	175,258,418	0
2.1.1.01.02.002.01	R	Aportes a la s	289,492,988	0	0	289,492,988	164,740,212	164,740,212	164,740,212	18,006,514	146,697,850	124,752,776	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	497,317,198	497,317,198	497,317,198	6,699,467	497,317,198	15,073,769	0
2.1.1.01.02.004.01	R	Aportes a caj	151,945,638	0	0	151,945,638	86,494,352	86,494,352	86,494,352	9,354,365	77,263,945	65,451,286	0
2.1.1.01.02.005.01	R	Aportes gener	74,667,899	0	0	74,667,899	37,541,068	37,541,068	37,541,068	4,048,618	33,491,121	37,126,831	0
2.1.1.01.02.006.01	R	Aportes al ICB	114,072,384	0	0	114,072,384	64,875,483	64,875,483	64,875,483	7,016,648	57,952,542	49,196,901	0
2.1.1.01.02.007.01	R	Aportes al SEN	75,972,977	0	0	75,972,977	43,262,201	43,262,201	43,262,201	4,678,931	38,645,259	32,710,776	0
2.1.1.01.03	E	Remuneracion	981,240,308	24,000,000	41,800,000	963,440,308	415,351,264	832,419,716	398,106,217	112,014,170	394,656,217	131,020,592	417,068,452
2.1.1.01.03.001	E	Prestaciones s	475,234,270	19,000,000	41,800,000	452,434,270	318,591,264	321,413,678	318,186,217	40,464,170	318,186,217	131,020,592	2,822,414
2.1.1.01.03.001.01.01	R	Vacaciones	194,163,265	4,000,000	0	198,163,265	196,242,928	196,242,928	196,242,928	28,472,118	196,242,928	1,920,337	0
2.1.1.01.03.001.02.01	R	Indemnización	252,633,973	0	41,000,000	211,633,973	87,402,828	87,402,828	87,402,828	9,199,833	87,402,828	124,231,145	0
2.1.1.01.03.001.03.01	R	Bonificación e	28,437,032	15,000,000	800,000	42,637,032	34,945,508	37,767,922	34,540,461	2,792,219	34,540,461	4,869,110	2,822,414
2.1.1.01.03.020	E	Estímulos a l	506,006,038	5,000,000	0	511,006,038	96,760,000	511,006,038	79,920,000	71,550,000	76,470,000	0	414,246,038
2.1.1.01.03.020.01.01	R	Bienestar Soci	506,006,038	0	0	506,006,038	91,760,000	506,006,038	75,000,000	71,550,000	71,550,000	0	414,246,038
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	2,386,634,923	2,386,634,923	2,386,634,923	239,064,542	2,320,185,399	1,857,086,236	0
2.1.1.02.01	E	Factores cons	2,825,323,332	25,000,000	95,000,000	2,755,323,332	1,418,280,777	1,418,280,777	1,418,280,777	171,258,660	1,418,280,777	1,337,042,555	0
2.1.1.02.01.001	E	Factores sala	2,825,323,332	25,000,000	95,000,000	2,755,323,332	1,418,280,777	1,418,280,777	1,418,280,777	171,258,660	1,418,280,777	1,337,042,555	0
2.1.1.02.01.001.01.01	R	Sueldo básico	2,062,098,051	0	95,000,000	1,967,098,051	1,041,147,627	1,041,147,627	1,041,147,627	138,212,400	1,041,147,627	925,950,424	0
2.1.1.02.01.001.02.01	R	Horas extras, d	71,198,084	0	0	71,198,084	47,982,673	47,982,673	47,982,673	6,013,696	47,982,673	23,215,411	0
2.1.1.02.01.001.04.01	R	Subsidio de a	90,995,779	0	0	90,995,779	49,847,292	49,847,292	49,847,292	8,474,341	49,847,292	41,148,487	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	139,733,537	0	0	139,733,537	119,499,186	119,499,186	119,499,186	13,525,859	119,499,186	20,234,351	0
2.1.1.02.01.001.06.01	R	Prima de serv	87,774,170	25,000,000	0	112,774,170	103,394,671	103,394,671	103,394,671	1,268,503	103,394,671	9,379,499	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	6,990,493	6,990,493	6,990,493	2,750,334	6,990,493	72,914,973	0
2.1.1.02.01.001.08	E	Prestaciones s	293,618,244	0	0	293,618,244	49,418,835	49,418,835	49,418,835	1,013,527	49,418,835	244,199,409	0
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	49,418,835	49,418,835	49,418,835	1,013,527	49,418,835	35,471,953	0
2.1.1.02.02	E	Contribucione	1,301,184,905	0	0	1,301,184,905	891,650,700	891,650,700	891,650,700	65,502,738	825,201,176	409,534,205	0
2.1.1.02.02.001.01	R	Aportes a la s	359,961,904	0	0	359,961,904	224,981,223	224,981,223	224,981,223	24,356,985	200,151,904	134,980,681	0
2.1.1.02.02.002.01	R	Aportes a la s	255,014,426	0	0	255,014,426	158,772,859	158,772,859	158,772,859	17,188,036	141,253,464	96,241,567	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	83,253,668	83,253,668	83,253,668	8,929,167	74,290,809	50,558,233	0
2.1.1.02.02.005.01	R	Aportes gener	65,775,109	0	0	65,775,109	36,184,301	36,184,301	36,184,301	3,864,589	32,251,744	29,590,808	0
2.1.1.02.02.006.01	R	Aportes al ICB	100,358,912	0	0	100,358,912	62,444,786	62,444,786	62,444,786	6,697,709	55,722,510	37,914,126	0
2.1.1.02.02.007.01	R	Aportes al SEN	66,906,089	0	0	66,906,089	41,641,305	41,641,305	41,641,305	4,466,252	37,158,187	25,264,784	0
2.1.1.02.03	E	Remuneracion	186,412,922	800,000	0	187,212,922	76,703,446	76,703,446	76,703,446	2,303,144	76,703,446	110,509,476	0
2.1.1.02.03.001	E	Prestaciones s	186,412,922	800,000	0	187,212,922	76,703,446	76,703,446	76,703,446	2,303,144	76,703,446	110,509,476	0
2.1.1.02.03.001.01.01	R	Vacaciones	137,563,486	0	0	137,563,486	68,413,342	68,413,342	68,413,342	2,127,868	68,413,342	69,150,144	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	8,290,104	8,290,104	8,290,104	175,276	8,290,104	1,600,778	0
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	3,711,625,951	970,382,295	25,565,148,499	20,811,183,999	22,412,112,744	16,098,487,023	2,280,475,098	15,674,059,193	3,153,035,754	1,600,928,745
2.1.2.01	E	Adquisición de	2,078,728,738	214,685,557	577,177,667	1,716,236,628	689,794,762	950,000,451	585,485,385	155,172,337	578,812,207	766,236,177	260,205,689
2.1.2.01.01	E	Activos fijos	2,078,728,738	214,685,557	577,177,667	1,716,236,628	689,794,762	950,000,451	585,485,385	155,172,337	578,812,207	766,236,177	260,205,689
2.1.2.01.01.003	E	Maquinaria y e	1,764,966,025	196,208,056	577,177,667	1,383,996,414	540,507,016	800,586,565	460,910,369	77,075,678	457,090,009	583,409,849	260,079,549
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	217,787,422	295,773,040	158,108,547	158,366,667	158,108,547	0	158,108,547	137,406,373	258,120
2.1.2.01.01.003.03.02	E	Maquinaria de	513,560,462	0	217,787,422	295,773,040	158,108,547	158,366,667	158,108,547	0	158,108,547	137,406,373	258,120
2.1.2.01.01.003.03.02.01.01	R	Compra de Eq	513,560,462	0	217,787,422	295,773,040	158,108,547	158,366,667	158,108,547	0	158,108,547	137,406,373	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	359,390,245	1,088,223,374	382,398,469	642,219,898	302,801,822	77,075,678	298,981,462	446,003,476	259,821,429
2.1.2.01.01.003.06.01	E	Aparatos médi	1,251,405,563	196,208,056	359,390,245	1,088,223,374	382,398,469	642,219,898	302,801,822	77,075,678	298,981,462	446,003,476	259,821,429
2.1.2.01.01.003.06.01.01.01	R	Compra de Eq	1,251,405,563	125,000,000	359,390,245	1,017,015,318	311,190,413	571,011,842	231,593,766	77,075,678	227,773,406	446,003,476	259,821,429
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	124,575,016	78,096,659	121,722,198	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	124,575,016	78,096,659	121,722,198	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	124,575,016	78,096,659	121,722,198	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	106,097,515	78,096,659	103,244,697	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	3,496,940,394	393,204,628	23,848,911,870	20,121,389,237	21,462,112,293	15,513,001,638	2,125,302,762	15,095,246,985	2,386,799,577	1,340,723,056
2.1.2.02.01	E	Materiales y s	2,340,155,269	54,086,542	209,854,296	2,184,387,515	1,498,542,962	1,870,482,222	1,113,650,455	321,840,926	1,094,116,475	313,905,293	371,939,260
2.1.2.02.01.002	E	Productos ali	876,682,904	498,691	70,000,000	807,181,595	353,829,383	563,829,883	353,330,692	150,720,562	348,829,254	243,351,712	210,000,500
2.1.2.02.01.002.01.01	R	Dotación de P	428,198,416	0	0	428,198,416	155,928,892	365,928,892	155,928,892	150,720,562	151,427,454	62,269,524	210,000,000
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	0	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	127,454,296	1,272,228,690	1,039,815,349	1,201,754,109	710,733,652	162,094,616	696,858,741	70,474,581	161,938,760
2.1.2.02.01.003.01	E	Otros bienes t	1,388,250,365	0	126,300,000	1,261,950,365	1,029,803,895	1,191,742,655	701,803,360	162,094,616	687,928,449	70,207,710	161,938,760
2.1.2.02.01.003.01.01	R	Materiales y S	895,627,500	0	52,000,000	843,627,500	683,028,410	843,037,570	502,852,476	39,132,150	494,532,178	589,930	160,009,160
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	83,166,940	18,017,297	82,927,671	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	115,783,944	104,945,169	110,468,600	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	49,586,111	9,025,748	48,428,480	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	19,980,881	9,025,748	18,823,250	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	3,429,453,852	183,350,332	21,595,624,355	18,555,009,560	19,523,408,908	14,331,880,168	1,801,467,130	13,934,956,170	2,072,215,448	968,399,348
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	3,336,274,484	3,375,433,611	2,010,607,139	196,393,752	2,003,041,115	524,238,128	39,159,127
2.1.2.02.02.005.01	E	Mantenimiento	2,500,000,000	1,405,241,981	5,570,242	3,899,671,739	3,336,274,484	3,375,433,611	2,010,607,139	196,393,752	2,003,041,115	524,238,128	39,159,127
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,500,000,000	605,570,242	0	3,105,570,242	2,542,172,988	2,581,332,115	1,216,505,645	196,393,752	1,208,939,621	524,238,127	39,159,127
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	0	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	223,544,564	0	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	223,544,564	0	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	1,125,838,823	1,121,980,705	584,140	1,121,980,705	196,734,332	1,862,879
2.1.2.02.02.007.01.01	R	Arrendamiento	6,659,700	0	0	6,659,700	6,659,700	6,659,700	4,673,120	584,140	4,673,120	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	1,109,588,693	1,107,725,813	0	1,107,725,813	190,954,509	1,862,879
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	2,006,927,992	176,516,512	14,985,953,079	12,928,631,298	13,644,956,545	10,234,991,485	1,510,928,155	9,849,186,066	1,340,996,533	716,325,247

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	1,163,684,295	113,416,512	12,155,809,383	10,781,440,006	11,100,693,345	8,573,569,364	1,224,383,228	8,275,606,167	1,055,116,037	319,253,339
2.1.2.02.02.008.01.01	R	Servicios Pers	2,316,000,000	0	12,550,000	2,303,450,000	1,923,630,540	1,965,990,394	1,456,387,146	198,043,189	1,445,639,067	337,459,606	42,359,854
2.1.2.02.02.008.01.02	E	Servicios prest	0	287,922,242	9,866,512	278,055,730	259,118,948	259,118,948	246,006,327	0	240,080,966	18,936,782	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	0	6,350,796	19,200	0
2.1.2.02.02.008.01.02.08	R	Gestión ambie	0	18,390,977	0	18,390,977	14,731,617	14,731,617	14,731,617	0	14,731,617	3,659,360	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	5,338,298	5,338,298	5,338,298	0	5,338,298	1,773,400	0
2.1.2.02.02.008.01.02.15	R	Revisión técni	0	1,617,492	0	1,617,492	425,115	425,115	425,115	0	425,115	1,192,377	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	857,689	0	0	10,000,000	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	360,000,000	198,284,386	0	558,284,386	416,284,386	532,284,386	366,092,397	59,397,746	349,325,807	26,000,000	116,000,000
2.1.2.02.02.008.01.05	R	Vigilancia	2,160,000,000	217,787,422	0	2,377,787,422	2,202,136,145	2,221,677,006	1,781,033,514	444,981,804	1,556,908,931	156,110,416	19,540,861
2.1.2.02.02.008.01.06	R	Capacitación	103,832,151	100,000,000	0	203,832,151	198,758,577	199,158,577	124,151,325	24,730,292	124,151,325	4,673,574	400,000
2.1.2.02.02.008.01.07	R	Seguridad y s	35,000,000	0	0	35,000,000	27,232,000	27,232,000	3,897,750	0	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	272,871,577	0	257,032,885	27,836,000	0
2.1.2.02.02.008.01.09	R	Aseo	3,649,845,960	359,390,245	0	4,009,236,205	4,009,236,205	4,009,236,205	3,292,495,075	357,639,863	3,286,665,973	0	0
2.1.2.02.02.008.01.10	R	Sistematizació	1,939,878,638	0	91,000,000	1,848,878,638	1,266,942,755	1,402,698,954	918,751,616	111,210,469	902,587,136	446,179,684	135,756,199
2.1.2.02.02.008.01.11	R	Intervenciones	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.12	R	Gastos Judici	1,232,176	0	0	1,232,176	0	0	0	0	0	1,232,176	0
2.1.2.02.02.008.01.13	R	Alojamiento d	66,957,030	0	0	66,957,030	66,446,880	66,446,880	49,558,298	5,260,378	49,558,298	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	36,749,692	5,774,112	36,457,800	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	2,821,029	0	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	0	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	13,429,933	18,626,358	13,429,933	11,037,219	13,429,933	11,373,643	5,196,425
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	6,308,157	6,496,500	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	843,243,696	63,100,000	2,830,143,696	2,147,191,292	2,544,263,200	1,661,422,121	286,544,927	1,573,579,899	285,880,496	397,071,908
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	110,000,000	0	710,000,000	504,986,818	681,860,926	440,252,941	57,895,117	382,378,365	28,139,074	176,874,108
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	242,000,000	73,100,000	0	315,100,000	272,457,958	292,655,758	176,867,407	64,227,316	170,541,575	22,444,242	20,197,800
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	663,000,000	120,000,000	63,100,000	719,900,000	373,602,820	573,602,820	287,406,258	73,259,271	280,369,712	146,297,180	200,000,000
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	302,464,428	55,859,054	294,503,991	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	175,000,000	175,000,000	109,325,000	35,304,169	100,680,169	89,000,000	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	712,737,905	923,790,000	710,480,747	85,968,181	710,480,747	0	211,052,095
2.1.2.02.02.009.01.01	R	Servicios Públi	923,790,000	0	0	923,790,000	712,737,905	923,790,000	710,480,747	85,968,181	710,480,747	0	211,052,095
2.1.2.02.02.010	E	Viáticos de los	40,521,983	0	0	40,521,983	30,275,529	30,275,529	30,275,529	7,592,902	30,275,529	10,246,454	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	40,521,983	0	0	40,521,983	30,275,529	30,275,529	30,275,529	7,592,902	30,275,529	10,246,454	0
2.1.2.02.03	E	Gastos Imprev	55,500,000	13,400,000	0	68,900,000	67,836,714	68,221,163	67,471,014	1,994,706	66,174,340	678,837	384,449
2.1.2.02.03.01.01	R	Gastos imprev	55,500,000	13,400,000	0	68,900,000	67,836,714	68,221,163	67,471,014	1,994,706	66,174,340	678,837	384,449
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	1,314,023,086	0	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	1,314,023,086	0	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	1,314,023,086	0	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	1,314,023,086	0	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	1,314,023,086	0	1,285,411,442	3,556,196,955	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	1,314,023,086	0	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	1,314,023,086	0	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	1,314,023,086	0	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	20,703,079,606	8,487,751,811	87,051,273,101	72,094,419,053	77,690,807,070	57,260,007,670	6,397,799,812	56,671,247,028	9,360,466,031	5,596,388,017
2.4.1	E	Gastos de pe	21,538,346,051	868,522,387	867,500,000	21,539,368,438	16,049,686,647	16,067,111,317	16,049,215,999	1,979,206,488	15,680,272,371	5,472,257,121	17,424,670
2.4.1.01	E	Planta de pers	6,055,063,685	450,500,000	105,000,000	6,400,563,685	5,373,463,639	5,377,994,115	5,373,463,639	781,424,239	5,315,940,170	1,022,569,570	4,530,476
2.4.1.01.01	E	Factores cons	4,619,072,280	400,500,000	21,000,000	4,998,572,280	4,284,589,418	4,288,407,411	4,284,589,418	712,725,562	4,284,589,418	710,164,869	3,817,993
2.4.1.01.01.001	E	Factores sala	4,619,072,280	400,500,000	21,000,000	4,998,572,280	4,284,589,418	4,288,407,411	4,284,589,418	712,725,562	4,284,589,418	710,164,869	3,817,993
2.4.1.01.01.001.01.01	R	Sueldo básico	3,780,037,587	0	0	3,780,037,587	3,538,231,349	3,538,231,349	3,538,231,349	607,018,301	3,538,231,349	241,806,238	0
2.4.1.01.01.001.02.01	R	Horas extras, d	169,107,201	185,000,000	0	354,107,201	240,733,708	240,733,708	240,733,708	31,267,123	240,733,708	113,373,493	0
2.4.1.01.01.001.04.01	R	Subsidio de a	41,506,913	500,000	0	42,006,913	41,665,017	41,665,017	41,665,017	6,798,432	41,665,017	341,896	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	70,053,857	185,000,000	0	255,053,857	182,835,742	182,835,742	182,835,742	21,388,959	182,835,742	72,218,115	0
2.4.1.01.01.001.06.01	R	Prima de serv	115,288,029	12,000,000	6,000,000	121,288,029	113,771,145	113,771,145	113,771,145	9,970,138	113,771,145	7,516,884	0
2.4.1.01.01.001.07.01	R	Bonificación p	103,212,148	18,000,000	15,000,000	106,212,148	94,836,277	94,836,277	94,836,277	27,356,269	94,836,277	11,375,871	0
2.4.1.01.01.001.08	E	Prestaciones s	339,866,545	0	0	339,866,545	72,516,180	76,334,173	72,516,180	8,926,340	72,516,180	263,532,372	3,817,993
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	71,710,765	75,528,758	71,710,765	8,926,340	71,710,765	29,332,194	3,817,993
2.4.1.01.02	E	Contribucione	1,144,924,856	50,000,000	0	1,194,924,856	926,619,692	926,619,692	926,619,692	60,304,108	869,096,223	268,305,164	0
2.4.1.01.02.001.01	R	Aportes a la s	285,566,104	0	0	285,566,104	200,454,931	200,454,931	200,454,931	22,423,891	178,960,893	85,111,173	0
2.4.1.01.02.002.01	R	Aportes a la s	202,635,127	0	0	202,635,127	141,464,903	141,464,903	141,464,903	15,823,906	126,298,860	61,170,224	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	74,315,316	74,315,316	74,315,316	8,220,503	66,556,423	29,342,202	0
2.4.1.01.02.005.01	R	Aportes gener	46,077,536	0	0	46,077,536	32,235,321	32,235,321	32,235,321	3,557,876	28,831,018	13,842,215	0
2.4.1.01.02.006.01	R	Aportes al ICB	78,558,595	0	0	78,558,595	55,740,555	55,740,555	55,740,555	6,166,145	49,921,271	22,818,040	0
2.4.1.01.02.007.01	R	Aportes al SEN	52,254,191	0	0	52,254,191	37,170,565	37,170,565	37,170,565	4,111,787	33,289,657	15,083,626	0
2.4.1.01.03	E	Remuneracion	291,066,550	0	84,000,000	207,066,550	162,254,529	162,967,012	162,254,529	8,394,569	162,254,529	44,099,538	712,483
2.4.1.01.03.001	E	Prestaciones s	291,066,550	0	84,000,000	207,066,550	162,254,529	162,967,012	162,254,529	8,394,569	162,254,529	44,099,538	712,483
2.4.1.01.03.001.01.01	R	Vacaciones	155,534,750	0	0	155,534,750	125,189,952	125,189,952	125,189,952	6,867,820	125,189,952	30,344,798	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	12,208,839	12,921,322	12,208,839	1,526,749	12,208,839	3,570,000	712,483
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	418,022,387	762,500,000	15,138,804,753	10,676,223,008	10,689,117,202	10,675,752,360	1,197,782,249	10,364,332,201	4,449,687,551	12,894,194
2.4.1.02.01	E	Factores cons	10,482,272,895	408,927,438	701,500,000	10,189,700,333	6,430,335,778	6,441,482,990	6,430,335,778	857,820,392	6,430,335,778	3,748,217,343	11,147,212
2.4.1.02.01.001	E	Factores sala	10,482,272,895	408,927,438	701,500,000	10,189,700,333	6,430,335,778	6,441,482,990	6,430,335,778	857,820,392	6,430,335,778	3,748,217,343	11,147,212
2.4.1.02.01.001.01.01	R	Sueldo básico	7,393,203,535	0	652,000,000	6,741,203,535	4,611,116,393	4,611,116,393	4,611,116,393	711,816,691	4,611,116,393	2,130,087,142	0
2.4.1.02.01.001.02.01	R	Horas extras, d	574,594,155	0	0	574,594,155	406,997,678	406,997,678	406,997,678	46,425,268	406,997,678	167,596,477	0
2.4.1.02.01.001.04.01	R	Subsidio de a	182,027,576	0	0	182,027,576	131,376,897	131,376,897	131,376,897	22,720,971	131,376,897	50,650,679	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	290,041,970	352,000,000	0	642,041,970	450,720,837	450,720,837	450,720,837	52,002,737	450,720,837	191,321,133	0
2.4.1.02.01.001.06.01	R	Prima de serv	452,371,687	56,000,000	0	508,371,687	499,013,703	499,013,703	499,013,703	10,393,994	499,013,703	9,357,984	0
2.4.1.02.01.001.07.01	R	Bonificación p	243,363,303	0	49,500,000	193,863,303	41,929,783	41,929,783	41,929,783	4,011,762	41,929,783	151,933,520	0
2.4.1.02.01.001.08	E	Prestaciones s	1,346,670,668	927,438	0	1,347,598,106	289,180,487	300,327,699	289,180,487	10,448,969	289,180,487	1,047,270,407	11,147,212
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	288,469,239	299,616,451	288,469,239	10,448,969	288,469,239	107,274,042	11,147,212
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	3,868,408,862	3,868,408,862	3,868,408,862	331,672,596	3,556,988,703	632,034,115	0
2.4.1.02.02.001.01	R	Aportes a la s	1,309,363,273	0	0	1,309,363,273	1,085,565,969	1,085,565,969	1,085,565,969	123,331,402	969,201,696	223,797,304	0
2.4.1.02.02.002.01	R	Aportes a la s	923,217,890	0	0	923,217,890	766,103,252	766,103,252	766,103,252	87,031,484	683,997,431	157,114,638	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	402,915,964	402,915,964	402,915,964	45,212,765	360,910,923	75,660,582	0
2.4.1.02.02.005.01	R	Aportes gener	235,956,173	0	0	235,956,173	174,543,510	174,543,510	174,543,510	19,568,317	156,113,317	61,412,663	0
2.4.1.02.02.006.01	R	Aportes al ICB	358,003,812	0	0	358,003,812	302,209,076	302,209,076	302,209,076	33,913,798	270,704,677	55,794,736	0
2.4.1.02.02.007.01	R	Aportes al SEN	238,862,544	0	0	238,862,544	201,527,929	201,527,929	201,527,929	22,614,830	180,517,497	37,334,615	0
2.4.1.02.03	E	Remuneracion	500,566,493	9,094,949	61,000,000	448,661,442	377,478,368	379,225,350	377,007,720	8,289,261	377,007,720	69,436,092	1,746,982
2.4.1.02.03.001	E	Prestaciones s	500,566,493	9,094,949	61,000,000	448,661,442	377,478,368	379,225,350	377,007,720	8,289,261	377,007,720	69,436,092	1,746,982
2.4.1.02.03.001.01.01	R	Vacaciones	383,316,462	0	0	383,316,462	327,161,554	327,161,554	327,161,554	6,529,771	327,161,554	56,154,908	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	9,000,000	0	51,763,697	47,768,695	49,515,677	47,298,047	1,759,490	47,298,047	2,248,020	1,746,982
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	19,834,557,219	7,620,251,811	65,511,904,663	56,044,732,406	61,623,695,753	41,210,791,671	4,418,593,324	40,990,974,657	3,888,208,910	5,578,963,347
2.4.5.01	E	Materiales y s	20,030,212,315	2,584,451,039	6,008,000,000	16,606,663,354	12,196,797,324	14,546,220,191	8,696,056,162	1,101,404,270	8,625,699,559	2,060,443,162	2,349,422,867
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	6,008,000,000	16,606,663,354	12,196,797,324	14,546,220,191	8,696,056,162	1,101,404,270	8,625,699,559	2,060,443,162	2,349,422,867
2.4.5.01.03.01.01	R	Productos Far	12,931,330,022	0	4,908,000,000	8,023,330,022	6,051,809,864	6,774,163,760	3,596,464,628	606,449,899	3,553,834,865	1,249,166,262	722,353,896
2.4.5.01.03.01.02	R	Material médic	2,521,958,496	0	600,000,000	1,921,958,496	1,097,920,840	1,215,775,359	588,577,927	47,209,929	574,945,209	706,183,137	117,854,519
2.4.5.01.03.01.03	R	Material Odont	530,436,949	0	0	530,436,949	416,871,553	479,573,773	308,313,698	17,666,530	304,085,557	50,863,176	62,702,220

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	2,074,769,309	3,521,281,542	1,691,442,071	430,077,912	1,681,576,090	25,205,306	1,446,512,233
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	17,250,106,179	1,612,251,811	48,905,241,309	43,847,935,082	47,077,475,561	32,514,735,509	3,317,189,054	32,365,275,098	1,827,765,748	3,229,540,479
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	973,027,511	973,027,511	634,003,975	67,657,029	626,582,011	183,643,550	0
2.4.5.02.06.01.01	R	Alimentación -	611,100,000	480,000,000	0	1,091,100,000	907,456,450	907,456,450	568,432,914	67,657,029	561,010,950	183,643,550	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	18,283,791,560	19,728,332,039	11,603,788,877	805,014,492	11,530,605,471	1,347,942,419	1,444,540,479
2.4.5.02.08.01	E	Servicios prest	15,294,365,921	5,647,222,095	823,342,685	20,118,245,331	17,506,139,331	18,950,679,810	10,999,221,578	805,014,492	10,926,038,172	1,167,565,521	1,444,540,479
2.4.5.02.08.01.01	R	Servicios Persc	3,100,000,000	0	0	3,100,000,000	2,182,880,000	2,760,960,000	1,608,960,000	352,300,000	1,608,960,000	339,040,000	578,080,000
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	0	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	0	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	1,910,918,035	1,997,000,000	959,591,694	158,766,557	950,146,592	352,000,000	86,081,965
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	9,641,995,933	9,980,867,633	6,129,746,633	149,215,000	6,116,417,633	78,632,151	338,871,700
2.4.5.02.08.01.07	R	Servicios Persc	0	165,020,500	0	165,020,500	110,428,175	131,228,175	44,397,555	34,693,690	44,397,555	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	1,481,997,025	80,219,900	1,445,113,200	54,551,584	0
2.4.5.02.08.01.09	R	Otros Gastos-	0	187,767,951	0	187,767,951	22,980,595	98,807,970	3,478,022	3,250,000	3,250,000	88,959,981	75,827,375
2.4.5.02.08.01.10	R	Otros Gastos-	700,000,000	0	0	700,000,000	485,420,561	698,000,000	236,964,484	26,569,345	224,144,357	2,000,000	212,579,439
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	273,928,301	273,928,301	272,861,370	0	272,861,370	128,485,597	0
2.4.5.02.08.02.06	R	Servicios Persc	0	532,506,934	238,909,126	293,597,808	251,072,808	251,072,808	133,517,541	0	133,517,541	42,525,000	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	0	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	9,860,374,771	550,000,000	26,672,295,790	24,591,116,011	26,376,116,011	20,276,942,657	2,444,517,533	20,208,087,616	296,179,779	1,785,000,000
2.4.5.02.09.01	E	Servicios para	17,361,921,019	9,656,772,166	550,000,000	26,468,693,185	24,412,374,702	26,197,374,702	20,098,214,848	2,444,517,533	20,029,359,807	271,318,483	1,785,000,000
2.4.5.02.09.01.01	R	Servicios Persc	17,361,921,019	9,656,772,166	550,000,000	26,468,693,185	24,412,374,702	26,197,374,702	20,098,214,848	2,444,517,533	20,029,359,807	271,318,483	1,785,000,000
2.4.5.02.09.02.01	R	Servicios Persc	0	203,602,605	0	203,602,605	178,741,309	178,741,309	178,727,809	0	178,727,809	24,861,296	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 ESE NIT 900091143.9

ANALISIS DE RESULTADO DE INDICADORES PRESUPUESTALES SEPTIEMBRE 2026

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR 2026		2025		ANALISIS RESULTADO
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	$ 97,149,986,584.00 $ 104,792,128,399.00	0.93	$ 95,236,483,259.00 $ 86,172,074,148.00	1.11	Informacion a 30 de SEPTIEMBRE de 2026, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.93 del total de los gastos comprometidos.
EQUILIBRIO PRESUPUESTAL CON RECONOCIMIENTO	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	$ 127,838,466,301.00 $ 104,792,128,399.00	1.22	$ 105,427,080,536.00 $ 86,172,074,148.00	1.22	Informacion a 30 deSEPTIEMBRE 2026, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.22 en reconocimientos de ingresos a SEPTIEMBRE de 2026.
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados de la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	80%	Ejecucion presupuestal	$ 97,149,986,584.00 $ 134,294,280,231.00	72%	$ 95,236,483,259.00 $ 127,706,705,598.00	75%	Informacion a 30 de SEPTIEMBRE de 2026, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 72 %.
% 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	$ 104,792,128,399.00 $ 134,294,280,231.00	78%	$ 86,172,074,148.00 $ 127,706,705,598.00	67%	Informacion a 30 de SEPTIEMBRE de 2026, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 78 %.

San Juan de Pasto, 27 de octubre de 2026

EDGARDO ROMO GENOY
Profesional Universitario Presupuesto