

Numeral	Descripcion	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											

01 PASTO SALUD ESE

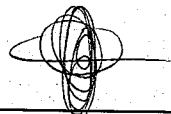
1	Ingresos	84,859,305,788	0	0	42,847,399,810	127,706,705,598	86,303,351,781	9,174,269,788	95,477,621,569	79,751,364,188	7,965,142,371	87,716,506,559	32,229,084,029	7,761,115,010
1.0	Disponibi	0	0	0	11,047,309,640	11,047,309,640	11,047,309,641	0	11,047,309,641	11,047,309,641	0	11,047,309,641	-1	0
1.0.02	Bancos	0	0	0	11,047,309,640	11,047,309,640	11,047,309,641	0	11,047,309,641	11,047,309,641	0	11,047,309,641	-1	0
1.0.02.02.01	DI Desti	0	0	0	2,628,428,891	2,628,428,891	2,628,428,892	0	2,628,428,892	2,628,428,892	0	2,628,428,892	-1	0
1.0.02.02.02	DI Recur	0	0	0	8,418,880,749	8,418,880,749	8,418,880,749	0	8,418,880,749	8,418,880,749	0	8,418,880,749	0	0
1.0.02.02.03	Disponibi	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1	Ingresos	84,524,770,760	0	0	28,373,705,906	112,898,476,666	71,644,179,245	9,107,574,445	80,751,753,690	65,092,191,652	7,898,447,029	72,990,638,681	32,146,722,976	7,761,115,009
1.1.02	Ingresos	84,524,770,760	0	0	28,373,705,906	112,898,476,666	71,644,179,245	9,107,574,445	80,751,753,690	65,092,191,652	7,898,447,029	72,990,638,681	32,146,722,976	7,761,115,009
1.1.02.05	Venta de	84,373,863,736	0	0	13,471,620,906	97,845,484,642	56,422,740,378	8,903,258,186	65,325,998,564	49,927,568,050	7,709,356,932	57,636,924,982	32,519,486,078	7,689,073,582
1.1.02.05.001	Ventas d	84,373,863,736	0	0	13,471,620,906	97,845,484,642	56,422,740,378	8,903,258,186	65,325,998,564	49,927,568,050	7,709,356,932	57,636,924,982	32,519,486,078	7,689,073,582
1.1.02.05.001.09	Servicios	84,373,863,736	0	0	13,471,620,906	97,845,484,642	56,422,740,378	8,903,258,186	65,325,998,564	49,927,568,050	7,709,356,932	57,636,924,982	32,519,486,078	7,689,073,582
1.1.02.05.001.09.02	VENTA D	84,373,863,736	0	0	13,471,620,906	97,845,484,642	56,422,740,378	8,903,258,186	65,325,998,564	49,927,568,050	7,709,356,932	57,636,924,982	32,519,486,078	7,689,073,582
1.1.02.05.001.09.02.01	REGIME	77,562,523,061	0	0	11,677,755,106	89,240,278,167	51,175,377,703	8,611,166,654	59,786,544,357	45,852,590,316	7,553,808,733	53,406,399,049	29,453,733,810	6,380,145,308
1.1.02.05.001.09.02.01.01	Régimen	70,155,669,231	0	0	11,677,755,106	81,833,424,337	48,496,103,686	8,588,038,983	57,084,142,669	43,173,316,299	7,530,681,062	50,703,997,361	24,749,281,668	6,380,145,308
1.1.02.05.001.09.02.01.02	Régimen	7,406,853,830	0	0	0	7,406,853,830	2,679,274,017	23,127,671	2,702,401,688	2,679,274,017	23,127,671	2,702,401,688	4,704,452,142	0
1.1.02.05.001.09.02.02	REGIME	3,731,830,292	0	0	0	3,731,830,292	1,673,035,335	184,025,525	1,857,060,860	691,968,440	67,180,599	759,149,039	1,874,769,432	1,097,911,821
1.1.02.05.001.09.02.02.01	Régimen	2,838,494,900	0	0	0	2,838,494,900	1,363,157,995	184,019,883	1,547,177,878	382,091,100	67,174,957	449,266,057	1,291,317,022	1,097,911,821
1.1.02.05.001.09.02.02.02	Régimen	893,335,392	0	0	0	893,335,392	309,877,340	5,642	309,882,982	309,877,340	5,642	309,882,982	583,452,410	0
1.1.02.05.001.09.02.03	PROMO	2,254,622,597	0	0	114,914,150	2,369,536,747	1,302,979,372	0	1,302,979,372	1,301,911,747	0	1,301,911,747	1,066,557,375	1,067,625
1.1.02.05.001.09.02.03.01	P y P Int	2,254,622,597	0	0	114,914,150	2,369,536,747	1,302,979,372	0	1,302,979,372	1,301,911,747	0	1,301,911,747	1,066,557,375	1,067,625
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	1,678,951,650	1,678,951,650	1,678,951,650	0	1,678,951,650	1,678,951,650	0	1,678,951,650	0	0
1.1.02.05.001.09.02.04.01	Operació	0	0	0	1,678,951,650	1,678,951,650	1,678,951,650	0	1,678,951,650	1,678,951,650	0	1,678,951,650	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	169,856,685	0	0	0	169,856,685	107,314,338	13,783,853	121,098,191	44,516,130	7,457,071	51,973,201	48,758,494	69,124,990
1.1.02.05.001.09.02.05.01	SOAT - E	137,748,058	0	0	0	137,748,058	81,281,407	13,589,853	94,871,260	18,483,199	7,263,071	25,746,270	42,876,798	69,124,990
1.1.02.05.001.09.02.05.02	SOAT - E	32,108,627	0	0	0	32,108,627	26,032,931	194,000	26,226,931	26,032,931	194,000	26,226,931	5,881,696	0
1.1.02.05.001.09.02.18	ADRES	141,595,679	0	0	0	141,595,679	126,891,425	25,514,167	152,405,592	78,728,199	14,708,543	93,436,742	-10,809,913	58,968,850
1.1.02.05.001.09.02.18.01	ADRES V	126,774,207	0	0	0	126,774,207	48,163,226	10,805,624	58,968,850	0	0	0	67,805,357	58,968,850
1.1.02.05.001.09.02.18.02	ADRES V	14,821,472	0	0	0	14,821,472	78,728,199	14,708,543	93,436,742	78,728,199	14,708,543	93,436,742	-78,615,270	0
1.1.02.05.001.09.02.19	OTRAS E	160,500,860	0	0	0	160,500,860	72,124,793	61,350,098	133,474,891	44,897,006	58,784,097	103,681,103	27,025,969	29,793,788
1.1.02.05.001.09.02.19.01	OTRAS E	99,969,731	0	0	0	99,969,731	32,517,161	2,566,001	35,083,162	5,289,374	0	5,289,374	64,886,569	29,793,788
1.1.02.05.001.09.02.19.02	OTRAS E	60,531,129	0	0	0	60,531,129	39,607,632	58,784,097	98,391,729	39,607,632	58,784,097	98,391,729	-37,860,600	0
1.1.02.05.001.09.02.20	OTRAS V	352,934,562	0	0	0	352,934,562	286,065,762	7,417,889	293,483,651	234,004,562	7,417,889	241,422,451	59,450,911	52,061,200
1.1.02.05.001.09.02.20.01	OTRAS V	352,934,562	0	0	0	352,934,562	286,065,762	7,417,889	293,483,651	234,004,562	7,417,889	241,422,451	59,450,911	52,061,200

Edgardo Romo Genoy
 Profesional Universitario Presupuesto


Diego Fernando Morales Ortegón
 Gerente

Myriam Ruth Bolaños Delgado
 Subgerencia Financiera y Comercial

Numeral	Descripción	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
1.1.02.05.001.09.02.20.02	OTRAS V	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.06	Transfere	150,907,024	0	0	14,902,085,000	15,052,992,024	15,221,438,867	204,316,259	15,425,755,126	15,164,623,602	189,090,097	15,353,713,699	-372,763,102	72,041,427	
1.1.02.06.007	Subvenci	150,907,024	0	0	14,902,085,000	15,052,992,024	15,221,438,867	204,316,259	15,425,755,126	15,164,623,602	189,090,097	15,353,713,699	-372,763,102	72,041,427	
1.1.02.06.007.02	Empresa	150,907,024	0	0	14,902,085,000	15,052,992,024	15,221,438,867	204,316,259	15,425,755,126	15,164,623,602	189,090,097	15,353,713,699	-372,763,102	72,041,427	
1.1.02.06.007.02.08	Transfere	150,907,024	0	0	14,902,085,000	15,052,992,024	15,221,438,867	204,316,259	15,425,755,126	15,164,623,602	189,090,097	15,353,713,699	-372,763,102	72,041,427	
1.2	Recursos	334,535,028	0	0	3,426,384,264	3,760,919,292	3,611,862,895	66,695,343	3,678,558,238	3,611,862,895	66,695,342	3,678,558,237	82,361,054	1	
1.2.05	Rendimie	334,535,028	0	0	0	334,535,028	185,478,631	66,695,343	252,173,974	185,478,631	66,695,342	252,173,973	82,361,054	1	
1.2.05.02	Depósito	334,535,028	0	0	0	334,535,028	185,478,631	66,695,343	252,173,974	185,478,631	66,695,342	252,173,973	82,361,054	1	
1.2.08	Transfere	0	0	0	3,426,384,264	3,426,384,264	3,426,384,264	0	3,426,384,264	3,426,384,264	0	3,426,384,264	0	0	
1.2.08.06	De otras €	0	0	0	3,426,384,264	3,426,384,264	3,426,384,264	0	3,426,384,264	3,426,384,264	0	3,426,384,264	0	0	
1.2.08.06.002	Condicio	0	0	0	3,426,384,264	3,426,384,264	3,426,384,264	0	3,426,384,264	3,426,384,264	0	3,426,384,264	0	0	
	Total	84,859,305,788	0	0	42,847,399,810	127,706,705,598	86,303,351,781	9,174,269,788	95,477,621,569	79,751,364,188	7,965,142,371	87,716,506,559	32,229,084,029	7,761,115,01	



Edgardo Romo Genoy
 Profesional Universitario Presupuesto



Diego Fernando Morales Ortegon
 Gerente



Myriam Ruth Bolaños Delgado
 Subgerencia Financiera y Comercial

Ejecución Presupuestal de Gastos Agosto de 2025

Vigencia: 2025 Mes: Agosto Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 31/10/2025

Page 1 of 8

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	84,859,305,78846,026,384,621	3,178,984,811	127,706,705,598	70,963,934,900	92,742,566,49655,881,259,520	7,878,464,841	54,067,465,930	34,964,139,10221,778,631,596			
2.1	E	Funcionamie	35,053,303,464	7,222,304,756	2,075,271,975	40,200,336,245	25,722,002,294	28,893,874,72220,010,952,911	2,845,288,592	19,469,656,851	11,306,461,523	3,171,872,428	
2.1.1	E	Gastos de pe	13,432,854,275	9,115,043	4,000,000	13,437,969,318	7,367,598,284	7,705,473,203	7,309,997,843	1,129,628,361	6,873,923,524	5,732,496,115	337,874,919
2.1.1.01	E	Planta de pers	9,339,372,570	5,115,043	4,000,000	9,340,487,613	5,354,601,526	5,637,750,156	5,297,001,085	875,026,091	5,069,436,954	3,702,737,457	283,148,630
2.1.1.01.01	E	Factores cons	6,740,436,850	0	4,000,000	6,736,436,850	3,933,464,512	3,976,250,960	3,933,464,512	671,456,214	3,933,464,512	2,760,185,890	42,786,448
2.1.1.01.01.001	E	Factores sala	6,740,436,850	0	4,000,000	6,736,436,850	3,933,464,512	3,976,250,960	3,933,464,512	671,456,214	3,933,464,512	2,760,185,890	42,786,448
2.1.1.01.01.001.01.01	R	Sueldo básico	5,583,065,640	0	0	5,583,065,640	3,444,975,646	3,444,975,646	3,444,975,646	614,286,697	3,444,975,646	2,138,089,994	0
2.1.1.01.01.001.02.01	R	Horas extras, d	9,644,439	0	0	9,644,439	6,100,540	6,100,540	6,100,540	557,421	6,100,540	3,543,899	0
2.1.1.01.01.001.04.01	R	Subsidio de a	24,795,755	0	0	24,795,755	16,256,353	16,256,353	16,256,353	3,111,908	16,256,353	8,539,402	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	42,230,729	0	0	42,230,729	33,033,334	33,033,334	33,033,334	4,400,000	33,033,334	9,197,395	0
2.1.1.01.01.001.06.01	R	Prima de serv	234,470,064	0	4,000,000	230,470,064	132,113,142	132,113,142	132,113,142	13,533,627	132,113,142	98,356,922	0
2.1.1.01.01.001.07.01	R	Bonificación p	161,882,801	0	0	161,882,801	133,032,676	133,032,676	133,032,676	20,988,721	133,032,676	28,850,125	0
2.1.1.01.01.001.08	E	Prestaciones s	684,347,422	0	0	684,347,422	167,952,821	210,739,269	167,952,821	14,577,840	167,952,821	473,608,153	42,786,448
2.1.1.01.01.001.08.01.01	R	Prima de navi	469,718,773	0	0	469,718,773	19,668,339	19,668,339	19,668,339	0	19,668,339	450,050,434	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	214,628,649	0	0	214,628,649	148,284,482	191,070,930	148,284,482	14,577,840	148,284,482	23,557,719	42,786,448
2.1.1.01.02	E	Contribucione	1,621,059,846	0	0	1,621,059,846	912,234,662	912,234,662	912,234,662	73,695,875	687,659,187	708,825,184	0
2.1.1.01.02.001.01	R	Aportes a la s	411,028,380	0	0	411,028,380	192,472,296	192,472,296	192,472,296	24,200,475	191,864,076	218,556,084	0
2.1.1.01.02.002.01	R	Aportes a la s	291,145,660	0	0	291,145,660	135,843,342	135,843,342	135,843,342	17,100,699	135,413,849	155,302,318	0
2.1.1.01.02.003.01	R	Aportes de ce	34,817,580	0	0	34,817,580	0	0	0	0	0	34,817,580	0
2.1.1.01.02.003.02	R	Aportes de ce	465,030,687	0	0	465,030,687	392,116,093	392,116,093	392,116,093	0	169,098,012	72,914,594	0
2.1.1.01.02.004.01	R	Aportes a caj	152,813,072	0	0	152,813,072	71,978,030	71,978,030	71,978,030	12,773,556	71,775,549	80,835,042	0
2.1.1.01.02.005.01	R	Aportes gener	75,094,166	0	0	75,094,166	29,822,787	29,822,787	29,822,787	3,651,262	29,758,962	45,271,379	0
2.1.1.01.02.006.01	R	Aportes al ICB	114,723,606	0	0	114,723,606	53,996,501	53,996,501	53,996,501	9,581,340	53,844,487	60,727,105	0
2.1.1.01.02.007.01	R	Aportes al SEN	76,406,695	0	0	76,406,695	36,005,613	36,005,613	36,005,613	6,388,543	35,904,252	40,401,082	0
2.1.1.01.03	E	Remuneracion	977,875,874	5,115,043	0	982,990,917	508,902,352	749,264,534	451,301,911	129,874,002	448,313,255	233,726,383	240,362,182
2.1.1.01.03.001	E	Prestaciones s	493,802,311	0	0	493,802,311	255,914,705	260,075,928	255,914,705	54,516,522	255,914,705	233,726,383	4,161,223
2.1.1.01.03.001.01.01	R	Vacaciones	211,126,714	0	0	211,126,714	187,086,679	187,086,679	187,086,679	52,331,711	187,086,679	24,040,035	0
2.1.1.01.03.001.02.01	R	Indemnización	254,076,222	0	0	254,076,222	50,382,087	50,382,087	50,382,087	304,932	50,382,087	203,694,135	0
2.1.1.01.03.001.03.01	R	Bonificación e	28,599,375	0	0	28,599,375	18,445,939	22,607,162	18,445,939	1,879,879	18,445,939	5,992,213	4,161,223
2.1.1.01.03.020	E	Estímulos a l	484,073,563	5,115,043	0	489,188,606	252,987,647	489,188,606	195,387,206	75,357,480	192,398,550	0	236,200,959
2.1.1.01.03.020.01.01	R	Bienestar Soci	484,073,563	0	0	484,073,563	247,872,604	484,073,563	195,387,206	75,357,480	192,398,550	0	236,200,959
2.1.1.01.03.020.02.01	R	Bienestar soci	0	5,115,043	0	5,115,043	5,115,043	5,115,043	0	0	0	0	0
2.1.1.02	E	Personal supe	4,093,481,705	4,000,000	0	4,097,481,705	2,012,996,757	2,067,723,046	2,012,996,757	254,602,270	1,804,486,570	2,029,758,659	54,726,289
2.1.1.02.01	E	Factores cons	2,597,391,409	4,000,000	0	2,601,391,409	1,246,054,188	1,296,729,771	1,246,054,188	182,656,097	1,246,054,188	1,304,661,638	50,675,583
2.1.1.02.01.001	E	Factores sala	2,597,391,409	4,000,000	0	2,601,391,409	1,246,054,188	1,296,729,771	1,246,054,188	182,656,097	1,246,054,188	1,304,661,638	50,675,583
2.1.1.02.01.001.01.01	R	Sueldo básico	1,816,067,992	0	0	1,816,067,992	935,139,068	935,139,068	935,139,068	153,991,392	935,139,068	880,928,924	0
2.1.1.02.01.001.02.01	R	Horas extras, d	77,946,543	0	0	77,946,543	33,604,233	33,604,233	33,604,233	3,206,087	33,604,233	44,342,310	0
2.1.1.02.01.001.04.01	R	Subsidio de a	91,515,260	0	0	91,515,260	46,605,680	46,605,680	46,605,680	8,312,669	46,605,680	44,909,580	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	140,531,254	0	0	140,531,254	94,347,933	94,347,933	94,347,933	11,540,001	94,347,933	46,183,321	0
2.1.1.02.01.001.06.01	R	Prima de serv	88,275,260	4,000,000	0	92,275,260	89,853,899	89,853,899	89,853,899	3,111,570	89,853,899	2,421,361	0

Ejecución Presupuestal de Gastos Agosto de 2025

Vigencia: 2025 Mes: Agosto Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 31/10/2025

Page 3 of 8

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		
2.1.2.01.01.003.07.07.01.01R		Motocicletas y	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004	E	Activos fijos n	218,762,713	212,100,000	109,500,000	321,362,713	76,253,768	265,400,000	76,253,768	0	75,923,190	55,962,713	189,146,232
2.1.2.01.01.004.01	E	Muebles, ins	218,762,713	212,100,000	109,500,000	321,362,713	76,253,768	265,400,000	76,253,768	0	75,923,190	55,962,713	189,146,232
2.1.2.01.01.004.01.01	E	Muebles	218,762,713	212,100,000	109,500,000	321,362,713	76,253,768	265,400,000	76,253,768	0	75,923,190	55,962,713	189,146,232
2.1.2.01.01.004.01.01.04.01R		Otros muebles	218,762,713	204,500,000	109,500,000	313,762,713	68,653,768	257,800,000	68,653,768	0	68,323,190	55,962,713	189,146,232
2.1.2.01.01.004.01.01.04.02R		Otros muebles	0	7,600,000	0	7,600,000	7,600,000	7,600,000	7,600,000	0	7,600,000	0	0
2.1.2.02	E	Adquisiciones	19,050,249,570	6,330,095,182	1,535,364,995	23,844,979,757	17,318,207,200	19,449,104,246	11,927,459,135	1,413,589,796	11,842,931,807	4,395,875,511	2,130,897,046
2.1.2.02.01	E	Materiales y s	1,773,977,954	313,035,857	287,365,483	1,799,648,328	1,166,222,518	1,295,232,786	450,117,982	104,400,980	442,901,360	504,415,542	129,010,268
2.1.2.02.01.002	E	Productos ali	556,653,841	49,900,000	37,500,000	569,053,841	430,156,440	510,734,801	44,851,001	0	41,580,000	58,319,040	80,578,361
2.1.2.02.01.002.01.01	R	Dotación de P	406,653,841	0	0	406,653,841	387,956,440	406,653,841	3,271,001	0	0	0	18,697,401
2.1.2.02.01.002.01.02	R	Ropa Hospita	150,000,000	37,500,000	37,500,000	150,000,000	29,800,000	91,680,960	29,800,000	0	29,800,000	58,319,040	61,880,960
2.1.2.02.01.002.02.01	R	Dotación de p	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	12,400,000	0	12,400,000	12,400,000	12,400,000	11,780,000	0	11,780,000	0	0
2.1.2.02.01.003	E	Otros bienes t	1,142,324,113	263,135,857	249,865,483	1,155,594,487	687,366,078	709,497,985	405,266,981	104,400,980	401,321,360	446,096,502	22,131,907
2.1.2.02.01.003.01	E	Otros bienes t	1,142,324,113	110,000,000	194,000,000	1,058,324,113	590,095,704	612,227,611	325,517,433	104,400,980	321,571,812	446,096,502	22,131,907
2.1.2.02.01.003.01.01	R	Materiales y S	682,324,113	10,000,000	10,000,000	682,324,113	357,368,093	379,500,000	234,213,328	72,134,777	231,923,285	302,824,113	22,131,907
2.1.2.02.01.003.01.02	R	Combustibles y	210,000,000	0	84,000,000	126,000,000	113,980,911	113,980,911	62,258,029	4,672,431	62,054,755	12,019,089	0
2.1.2.02.01.003.01.03	R	Impresos	250,000,000	100,000,000	100,000,000	250,000,000	118,746,700	118,746,700	29,046,076	27,593,772	27,593,772	131,253,300	0
2.1.2.02.01.003.01.04	R	Otras adquisic	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.02	E	Otros bienes t	0	153,135,857	55,865,483	97,270,374	97,270,374	97,270,374	79,749,548	0	79,749,548	0	0
2.1.2.02.01.003.02.01	R	Materiales y s	0	28,552,205	0	28,552,205	28,552,205	28,552,205	28,530,205	0	28,530,205	0	0
2.1.2.02.01.003.02.02	R	Combustibles y	0	33,204,809	0	33,204,809	33,204,809	33,204,809	15,705,983	0	15,705,983	0	0
2.1.2.02.01.003.02.03	R	Impresos	0	91,378,843	55,865,483	35,513,360	35,513,360	35,513,360	35,513,360	0	35,513,360	0	0
2.1.2.02.01.003.02.04	R	Otras adquisici	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.004	E	Productos met	75,000,000	0	0	75,000,000	48,700,000	75,000,000	0	0	0	0	26,300,000
2.1.2.02.01.004.01	R	Productos met	75,000,000	0	0	75,000,000	48,700,000	75,000,000	0	0	0	0	26,300,000
2.1.2.02.01.004.02	R	Productos met	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02	E	Adquisición de	17,251,271,616	5,946,059,945	1,247,999,512	21,949,332,049	16,136,966,253	18,138,335,831	11,473,269,863	1,309,086,016	11,396,512,017	3,810,996,218	2,001,369,578
2.1.2.02.02.005	E	Servicios de la	2,760,000,000	780,110,854	42,886,681	3,497,224,173	2,602,246,003	2,602,469,811	1,578,976,324	7,367,860	1,575,270,131	894,754,362	223,808
2.1.2.02.02.005.01	E	Mantenimiento	2,760,000,000	780,110,854	42,886,681	3,497,224,173	2,602,246,003	2,602,469,811	1,578,976,324	7,367,860	1,575,270,131	894,754,362	223,808
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,760,000,000	0	42,000,000	2,718,000,000	1,823,245,638	1,823,245,638	800,128,526	7,367,860	796,422,333	894,754,362	0
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	780,110,854	886,681	779,224,173	779,000,366	779,224,173	778,847,798	0	778,847,798	0	223,807
2.1.2.02.02.006	E	Servicios de a	306,952,800	0	0	306,952,800	300,488,400	300,488,400	172,976,977	24,666,823	170,826,823	6,464,400	0
2.1.2.02.02.006.01.01	R	Transporte	306,952,800	0	0	306,952,800	300,488,400	300,488,400	172,976,977	24,666,823	170,826,823	6,464,400	0
2.1.2.02.02.006.02.01	R	Transporte	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.007	E	Servicios finan	705,700,000	629,845,330	0	1,335,545,330	1,017,850,918	1,019,489,929	1,002,020,385	4,056,700	1,000,180,720	316,055,401	1,639,011
2.1.2.02.02.007.01.01	R	Arrendamiento	5,700,000	0	0	5,700,000	4,014,000	5,352,000	2,899,000	223,000	2,899,000	348,000	1,338,000
2.1.2.02.02.007.01.02	R	Seguros	700,000,000	627,850,142	0	1,327,850,142	1,011,841,731	1,012,142,742	998,389,776	3,833,700	996,550,111	315,707,400	301,011
2.1.2.02.02.007.01.03	R	Gastos Financ	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.007.02.01	R	Arrendamiento	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.007.02.02	R	Seguros	0	1,995,188	0	1,995,188	1,995,187	1,995,187	731,609	0	731,609	1	0
2.1.2.02.02.008	E	Servicios prest	12,545,673,711	4,451,103,761	1,180,312,831	15,816,464,641	11,640,633,480	13,332,659,116	8,143,548,726	1,201,246,130	8,081,145,972	2,483,805,525	1,692,025,636

Ejecución Presupuestal de Gastos Agosto de 2025

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Vigencia: 2025 Mes: Agosto Rubros: 2 a 29 Sede: todas Decimales: 0

Fecha de Impresión 31/10/2025

Page 4 of 8

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	11,045,673,711	2,941,737,417	853,312,831	13,134,098,297	9,676,952,489	11,047,762,914	6,788,470,801	1,163,762,480	6,734,581,520	2,086,335,384	1,370,810,425
2.1.2.02.02.008.01.01	R	Servicios Persc	1,705,000,000	1,328,800,000	0	3,033,800,000	2,099,943,263	2,670,729,965	1,777,917,295	602,077,424	1,764,978,513	363,070,035	570,786,702
2.1.2.02.02.008.01.02	E	Servicios prest	0	645,937,417	120,690,998	525,246,419	507,999,018	508,299,018	481,783,735	0	481,783,735	16,947,401	300,000
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	59,095,625	12,895,819	46,199,806	45,899,806	46,199,806	29,266,950	0	29,266,950	0	300,000
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	92,500	0	92,500	92,500	92,500	0	0	0	0	0
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	13,359,877	1,502	13,358,375	13,358,375	13,358,375	9,052,010	0	9,052,010	0	0
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	258,542,905	68,167,852	190,375,053	190,375,053	190,375,053	190,375,053	0	190,375,053	0	0
2.1.2.02.02.008.01.02.06	R	Capacitación	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.07	R	Seguridad y s	0	12,936,910	30,000	12,906,910	12,906,910	12,906,910	8,493,810	0	8,493,810	0	0
2.1.2.02.02.008.01.02.08	R	Gestión ambier	0	32,797,096	0	32,797,096	15,849,696	15,849,696	15,849,696	0	15,849,696	16,947,400	0
2.1.2.02.02.008.01.02.09	R	Aseo	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.10	R	Sistematizació	0	161,772,125	39,595,825	122,176,300	122,176,300	122,176,300	122,176,300	0	122,176,300	0	0
2.1.2.02.02.008.01.02.11	R	Intervenciones	0	97,086,661	0	97,086,661	97,086,660	97,086,660	97,086,660	0	97,086,660	1	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	7,773,503	0	7,773,503	7,773,503	7,773,503	7,691,894	0	7,691,894	0	0
2.1.2.02.02.008.01.02.15	R	Revisión técni	0	990,715	0	990,715	990,715	990,715	401,862	0	401,862	0	0
2.1.2.02.02.008.01.02.19	R	Equipos básic	0	100,000	0	100,000	100,000	100,000	0	0	0	0	0
2.1.2.02.02.008.01.02.20	R	Programa PAP	0	1,389,500	0	1,389,500	1,389,500	1,389,500	1,389,500	0	1,389,500	0	0
2.1.2.02.02.008.01.03	R	Mantenimiento	220,000,000	0	120,000,000	100,000,000	100,000,000	100,000,000	66,451,241	0	64,629,999	0	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	446,610,976	50,000,000	0	496,610,976	282,806,979	282,806,979	185,049,500	27,467,444	178,809,542	213,803,997	0
2.1.2.02.02.008.01.05	R	Vigilancia	2,523,862,923	393,000,000	393,000,000	2,523,862,923	1,406,788,938	1,922,155,752	1,028,402,759	0	1,026,331,461	601,707,171	515,366,814
2.1.2.02.02.008.01.06	R	Capacitación	334,403,699	174,000,000	174,000,000	334,403,699	49,783,331	49,783,331	19,783,331	12,698,655	17,491,440	284,620,368	0
2.1.2.02.02.008.01.07	R	Seguridad y s	35,000,000	0	0	35,000,000	30,999,000	30,999,000	4,725,724	515,510	4,505,800	4,001,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	332,000,000	0	0	332,000,000	290,363,344	290,363,344	196,186,249	13,078,396	191,909,715	41,636,656	0
2.1.2.02.02.008.01.09	R	Aseo	3,212,411,532	350,000,000	0	3,562,411,532	3,474,948,219	3,474,948,219	1,952,884,145	302,944,281	1,950,616,628	87,463,313	0
2.1.2.02.02.008.01.10	R	Sistematizació	1,411,955,737	0	0	1,411,955,737	1,020,908,905	1,206,918,131	878,127,737	133,300,738	861,141,006	205,037,606	186,009,226
2.1.2.02.02.008.01.11	R	Intervenciones	655,058,580	0	45,621,833	609,436,747	312,576,446	389,667,929	124,083,829	56,649,158	119,926,061	219,768,818	77,091,483
2.1.2.02.02.008.01.12	R	Gastos Judici	1,200,000	0	0	1,200,000	0	0	0	0	0	1,200,000	0
2.1.2.02.02.008.01.13	R	Alojamiento d	64,983,240	0	0	64,983,240	42,512,400	63,768,600	37,384,342	5,128,058	37,012,358	1,214,640	21,256,200
2.1.2.02.02.008.01.14	R	Comunicacion	49,287,024	0	0	49,287,024	45,000,000	45,000,000	33,926,999	9,194,791	33,778,052	4,287,024	0
2.1.2.02.02.008.01.15	R	Revisión técni	7,300,000	0	0	7,300,000	5,295,645	5,295,645	1,406,914	708,025	1,310,209	2,004,355	0
2.1.2.02.02.008.01.16	R	Firmas digita	3,600,000	0	0	3,600,000	357,001	357,001	357,001	0	357,001	3,242,999	0
2.1.2.02.02.008.01.17	R	Derechos de u	30,000,000	0	0	30,000,000	6,670,000	6,670,000	0	0	0	23,330,000	0
2.1.2.02.02.008.01.18	R	Verificaciones	13,000,000	0	0	13,000,000	0	0	0	0	0	13,000,000	0
2.1.2.02.02.008.01.19	R	Equipos básic	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.20	R	Programa PAP	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.02	E	Mantenimiento	1,500,000,000	1,509,366,344	327,000,000	2,682,366,344	1,963,680,991	2,284,896,202	1,355,077,925	37,483,650	1,346,564,452	397,470,142	321,215,211
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	50,000,000	0	650,000,000	521,593,344	555,550,724	412,551,116	0	408,117,704	94,449,276	33,957,380
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	220,000,000	50,000,000	0	270,000,000	194,863,597	249,089,000	142,824,773	0	142,662,323	20,911,000	54,225,403
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	434,000,000	419,000,000	0	853,000,000	651,857,708	734,890,136	260,184,161	36,334,704	257,025,630	118,109,864	83,032,428
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	246,000,000	150,000,000	0	396,000,000	246,000,000	396,000,000	235,618,141	1,148,946	234,859,061	0	150,000,000
2.1.2.02.02.008.02.01.05	R	MH. Del Tran	0	536,000,000	327,000,000	209,000,000	45,000,000	45,000,000	0	0	0	164,000,000	0

Ejecución Presupuestal de Gastos Agosto de 2025

Vigencia: 2025 Mes: Agosto Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 31/10/2025

Page 5 of 8

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	4,306,960	0	4,306,960	4,306,960	4,306,960	4,306,960	0	4,306,960	0	0
2.1.2.02.02.008.02.02.02	R	MH. Equipo i	0	81,530,668	0	81,530,668	81,530,667	81,530,667	81,064,667	0	81,064,667	1	0
2.1.2.02.02.008.02.02.03	R	MH. Equipo de	0	144,219,027	0	144,219,027	144,219,027	144,219,027	144,219,027	0	144,219,027	0	0
2.1.2.02.02.008.02.02.04	R	MH. Equipo de	0	74,309,689	0	74,309,689	74,309,688	74,309,688	74,309,080	0	74,309,080	1	0
2.1.2.02.02.009	E	Servicios para	879,800,000	85,000,000	24,800,000	940,000,000	555,490,986	855,000,000	555,490,986	70,365,529	548,831,906	85,000,000	299,509,014
2.1.2.02.02.009.01.01	R	Servicios Públi	879,800,000	85,000,000	24,800,000	940,000,000	555,490,986	855,000,000	555,490,986	70,365,529	548,831,906	85,000,000	299,509,014
2.1.2.02.02.010	E	Viáticos de los	53,145,105	0	0	53,145,105	20,256,465	28,228,575	20,256,465	1,382,974	20,256,465	24,916,530	7,972,110
2.1.2.02.02.010.01.01	R	Viáticos y Gast	53,145,105	0	0	53,145,105	20,256,465	28,228,575	20,256,465	1,382,974	20,256,465	24,916,530	7,972,110
2.1.2.02.03	E	Gastos Imprev	25,000,000	70,999,380	0	95,999,380	15,018,430	15,535,630	4,071,290	102,800	3,518,430	80,463,750	517,200
2.1.2.02.03.01.01	R	Gastos impre	25,000,000	70,000,000	0	95,000,000	14,019,050	14,536,250	3,071,910	102,800	2,519,050	80,463,750	517,200
2.1.2.02.03.01.02	R	Gastos impre	0	999,380	0	999,380	999,380	999,380	999,380	0	999,380	0	0
2.1.3	E	Transferencias	731,950,309	142,136,034	0	874,086,343	184,361,792	184,361,792	138,023,630	0	138,023,630	689,724,551	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	731,950,309	142,136,034	0	874,086,343	184,361,792	184,361,792	138,023,630	0	138,023,630	689,724,551	0
2.1.3.13.01	E	Fallos nacional	731,950,309	142,136,034	0	874,086,343	184,361,792	184,361,792	138,023,630	0	138,023,630	689,724,551	0
2.1.3.13.01.001.01	R	Sentencias	475,000,000	142,136,034	0	617,136,034	164,954,260	164,954,260	118,616,098	0	118,616,098	452,181,774	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	256,950,309	0	0	256,950,309	19,407,532	19,407,532	19,407,532	0	19,407,532	237,542,777	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	302,200,000	0	0	302,200,000	62,579,004	170,737,938	62,579,004	0	62,579,004	131,462,062	108,158,934
2.1.8.01	E	Impuestos	16,000,000	0	0	16,000,000	16,000,000	16,000,000	16,000,000	0	16,000,000	0	0
2.1.8.01.51.01	R	Impuesto sobr	0	0	0	0	0	0	0	0	0	0	0
2.1.8.01.52.01	R	Impuesto pred	16,000,000	0	0	16,000,000	16,000,000	16,000,000	16,000,000	0	16,000,000	0	0
2.1.8.04	E	Contribucione	264,200,000	0	0	264,200,000	46,579,004	154,737,938	46,579,004	0	46,579,004	109,462,062	108,158,934
2.1.8.04.01	E	Cuota de fisc	158,200,000	0	0	158,200,000	0	108,158,934	0	0	0	50,041,066	108,158,934
2.1.8.04.01.01.01	R	Transferencias	158,200,000	0	0	158,200,000	0	108,158,934	0	0	0	50,041,066	108,158,934
2.1.8.04.07.01	R	Contribución d	106,000,000	0	0	106,000,000	46,579,004	46,579,004	46,579,004	0	46,579,004	59,420,996	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	0	6,628,672,901	13,412,836	6,615,260,065	2,305,865,693	2,928,483,265	1,387,713,284	259,496	1,387,713,284	3,686,776,800	622,617,572
2.3.2	E	Adquisición de	0	6,628,672,901	13,412,836	6,615,260,065	2,305,865,693	2,928,483,265	1,387,713,284	259,496	1,387,713,284	3,686,776,800	622,617,572
2.3.2.01	E	Adquisición de	0	6,628,672,901	13,412,836	6,615,260,065	2,305,865,693	2,928,483,265	1,387,713,284	259,496	1,387,713,284	3,686,776,800	622,617,572
2.3.2.01.01	E	Activos fijos	0	6,628,672,901	13,412,836	6,615,260,065	2,305,865,693	2,928,483,265	1,387,713,284	259,496	1,387,713,284	3,686,776,800	622,617,572
2.3.2.01.01.001	E	Edificaciones y	0	4,743,095,454	13,412,836	4,729,682,618	1,611,569,983	2,234,187,555	693,417,574	259,496	693,417,574	2,495,495,063	622,617,572
2.3.2.01.01.001.02	E	Edificaciones d	0	4,743,095,454	13,412,836	4,729,682,618	1,611,569,983	2,234,187,555	693,417,574	259,496	693,417,574	2,495,495,063	622,617,572

Ejecución Presupuestal de Gastos Agosto de 2025

Vigencia: 2025 Mes: Agosto Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 31/10/2025

Page 7 of 8

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		
2.4.1.01.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02	E	Personal supe	15,090,986,008	105,000,000	50,000,000	15,145,986,008	8,690,996,766	8,936,046,053	8,689,974,379	1,169,728,943	7,727,637,034	6,209,939,955	245,049,287
2.4.1.02.01	E	Factores cons	10,013,967,233	0	0	10,013,967,233	5,202,708,217	5,429,460,854	5,201,780,779	833,745,919	5,201,780,779	4,584,506,379	226,752,637
2.4.1.02.01.001	E	Factores sala	10,013,967,233	0	0	10,013,967,233	5,202,708,217	5,429,460,854	5,201,780,779	833,745,919	5,201,780,779	4,584,506,379	226,752,637
2.4.1.02.01.001.01.01	R	Sueldo básico	7,128,370,465	0	0	7,128,370,465	3,864,934,600	3,864,934,600	3,864,934,600	717,302,923	3,864,934,600	3,263,435,865	0
2.4.1.02.01.001.02.01	R	Horas extras, d	738,396,111	0	0	738,396,111	359,525,817	359,525,817	359,525,817	39,477,217	359,525,817	378,870,294	0
2.4.1.02.01.001.04.01	R	Subsidio de a	183,066,744	0	0	183,066,744	111,120,452	111,120,452	111,120,452	20,328,802	111,120,452	71,946,292	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	290,640,776	0	0	290,640,776	224,546,156	224,546,156	224,546,156	28,173,332	224,546,156	66,094,620	0
2.4.1.02.01.001.06.01	R	Prima de serv	454,954,208	0	0	454,954,208	417,470,162	417,470,162	417,470,162	16,884,453	417,470,162	37,484,046	0
2.4.1.02.01.001.07.01	R	Bonificación p	244,752,628	0	0	244,752,628	35,322,165	35,322,165	35,322,165	3,551,474	35,322,165	209,430,463	0
2.4.1.02.01.001.08	E	Prestaciones s	973,786,301	0	0	973,786,301	189,788,865	416,541,502	188,861,427	8,027,718	188,861,427	557,244,799	226,752,637
2.4.1.02.01.001.08.01.01	R	Prima de navi	555,059,932	0	0	555,059,932	10,191,611	10,191,611	10,191,611	0	10,191,611	544,868,321	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	418,726,369	0	0	418,726,369	179,597,254	406,349,891	178,669,816	8,027,718	178,669,816	12,376,478	226,752,637
2.4.1.02.02	E	Contribucione	4,544,738,524	105,000,000	50,000,000	4,599,738,524	3,227,680,382	3,227,680,382	3,227,680,382	303,616,248	2,265,343,037	1,372,058,142	0
2.4.1.02.02.001.01	R	Aportes a la s	1,326,351,230	0	0	1,326,351,230	806,614,306	806,614,306	806,614,306	99,896,048	804,058,018	519,736,924	0
2.4.1.02.02.002.01	R	Aportes a la s	928,488,401	0	50,000,000	878,488,401	569,087,140	569,087,140	569,087,140	70,385,489	567,282,027	309,401,261	0
2.4.1.02.02.003.01	R	Aportes de ce	6,963,516	0	0	6,963,516	0	0	0	0	0	6,963,516	0
2.4.1.02.02.003.02	R	Aportes de ce	954,959,524	105,000,000	0	1,059,959,524	1,049,147,424	1,049,147,424	1,049,147,424	0	93,355,647	10,812,100	0
2.4.1.02.02.004.01	R	Aportes a caj	481,942,867	0	0	481,942,867	301,222,480	301,222,480	301,222,480	52,575,216	300,371,474	180,720,387	0
2.4.1.02.02.005.01	R	Aportes gener	237,303,211	0	0	237,303,211	124,956,856	124,956,856	124,956,856	15,028,383	124,688,606	112,346,355	0
2.4.1.02.02.006.01	R	Aportes al ICB	366,389,601	0	0	366,389,601	225,971,333	225,971,333	225,971,333	39,436,240	225,332,434	140,418,268	0
2.4.1.02.02.007.01	R	Aportes al SEN	242,340,174	0	0	242,340,174	150,680,843	150,680,843	150,680,843	26,294,872	150,254,831	91,659,331	0
2.4.1.02.03	E	Remuneracion	532,280,251	0	0	532,280,251	260,608,167	278,904,817	260,513,218	32,366,776	260,513,218	253,375,434	18,296,650
2.4.1.02.03.001	E	Prestaciones s	532,280,251	0	0	532,280,251	260,608,167	278,904,817	260,513,218	32,366,776	260,513,218	253,375,434	18,296,650
2.4.1.02.03.001.01.01	R	Vacaciones	411,929,758	0	0	411,929,758	230,601,780	230,601,780	230,601,780	31,317,948	230,601,780	181,327,978	0
2.4.1.02.03.001.02.01	R	Indemnización	74,911,565	0	0	74,911,565	9,296,013	9,296,013	9,296,013	0	9,296,013	65,615,552	0
2.4.1.02.03.001.03.01	R	Bonificación e	45,438,928	0	0	45,438,928	20,710,374	39,007,024	20,615,425	1,048,828	20,615,425	6,431,904	18,296,650
2.4.1.02.03.020	R	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.5	E	Gastos de co	28,747,805,72532,070,406,964	985,300,000	59,832,912,689	30,801,795,471	48,513,676,25822,349,344,271	3,352,995,791	22,247,671,702	11,319,236,43117,711,880,787			
2.4.5.01	E	Materiales y s	13,694,325,165	1,904,771,874	553,000,000	15,046,097,039	10,201,210,069	11,706,446,821	7,595,615,185	1,450,985,607	7,533,159,759	3,339,650,218	1,505,236,752
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	13,694,325,165	1,904,771,874	553,000,000	15,046,097,039	10,201,210,069	11,706,446,821	7,595,615,185	1,450,985,607	7,533,159,759	3,339,650,218	1,505,236,752
2.4.5.01.03.01.01	R	Productos Far	8,844,560,734	553,000,000	553,000,000	8,844,560,734	5,840,726,691	6,613,513,151	3,900,300,532	1,111,283,931	3,859,853,385	2,231,047,583	772,786,460
2.4.5.01.03.01.02	R	Material médic	1,396,097,765	0	0	1,396,097,765	701,823,051	1,334,317,510	568,070,883	116,714,239	560,557,183	61,780,255	632,494,459
2.4.5.01.03.01.03	R	Material Odont	516,683,533	0	0	516,683,533	385,447,497	402,545,116	384,368,469	107,201,423	379,042,217	114,138,417	17,097,619
2.4.5.01.03.01.04	R	Material para L	2,936,983,133	0	0	2,936,983,133	1,948,467,330	2,031,325,544	1,457,139,608	115,786,015	1,447,971,281	905,657,589	82,858,214
2.4.5.01.03.02.01	R	Productos far	0	918,609,830	0	918,609,830	912,501,037	912,501,037	874,633,935	0	874,633,935	6,108,793	0
2.4.5.01.03.02.02	R	Material médic	0	302,564,598	0	302,564,598	282,689,293	282,689,293	281,546,588	0	281,546,588	19,875,305	0
2.4.5.01.03.02.03	R	Material odontc	0	37,477,962	0	37,477,962	36,586,578	36,586,578	36,586,578	0	36,586,578	891,384	0
2.4.5.01.03.02.04	R	Material para l	0	93,119,484	0	93,119,484	92,968,592	92,968,592	92,968,592	0	92,968,592	150,892	0

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.5.01.04.01	R	Productos met	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02	E	Adquisición de	15,053,480,56030,165,635,090	432,300,000	44,786,815,650	20,600,585,402	36,807,229,43714,753,729,086	1,902,010,184	14,714,511,943	7,979,586,21316,206,644,035			
2.4.5.02.05	R	Servicios de la	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.06	E	Servicios de a	600,000,000	200,000,000	100,000,000	700,000,000	320,000,000	582,000,000	307,448,247	50,948,057	305,008,486	118,000,000	262,000,000
2.4.5.02.06.01.01	R	Alimentación -	600,000,000	200,000,000	100,000,000	700,000,000	320,000,000	582,000,000	307,448,247	50,948,057	305,008,486	118,000,000	262,000,000
2.4.5.02.06.02.01	R	Alimentación -	0	0	0	0	0	0	0	0	0	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	4,974,267,99019,561,741,828	332,300,000	24,203,709,818	8,075,978,172	17,242,622,207	4,510,791,759	775,329,736	4,480,704,039	6,961,087,612	9,166,644,035	
2.4.5.02.08.01.01	R	Servicios Persc	1,467,267,990	160,535,983	0	1,627,803,973	1,446,900,000	1,553,982,140	769,200,000	192,600,000	760,000,000	73,821,833	107,082,140
2.4.5.02.08.01.02	R	Control de Ca	90,000,000	0	0	90,000,000	52,714,251	52,714,251	34,366,336	0	34,139,244	37,285,749	0
2.4.5.02.08.01.03	R	Otros Gastos d	50,000,000	259,838,194	132,300,000	177,538,194	67,080,000	67,080,000	30,308,610	11,778,750	30,308,610	110,458,194	0
2.4.5.02.08.01.05	R	Transferencias	3,367,000,000	200,000,000	200,000,000	3,367,000,000	2,024,980,000	2,075,687,885	1,339,469,641	169,198,156	1,333,776,801	1,291,312,115	50,707,885
2.4.5.02.08.01.06	R	Servicios Persc	013,689,447,555	0	13,689,447,555	2,289,775,000	9,633,750,000	1,361,410,000	365,775,000	1,353,910,000	4,055,697,555	7,343,975,000	
2.4.5.02.08.01.07	R	Servicios Persc	0	45,201,320	0	45,201,320	0	0	0	0	45,201,320	0	
2.4.5.02.08.01.08	R	Otros Gastos, l	0	4,189,242,150	0	4,189,242,150	1,246,278,140	2,911,157,150	349,750,218	35,977,830	342,282,430	1,278,085,000	1,664,879,010
2.4.5.02.08.01.09	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	6,000,000	0	6,000,000	6,000,000	6,000,000	0	0	0	0	0
2.4.5.02.08.02.02	R	Control de ca	0	32,659,231	0	32,659,231	32,659,231	32,659,231	8,344,331	0	8,344,331	0	0
2.4.5.02.08.02.03	R	Otros gastos d	0	20,903,861	0	20,903,861	20,903,861	20,903,861	20,903,807	0	20,903,807	1	0
2.4.5.02.08.02.05	R	Transferencias	0	828,973,316	0	828,973,316	808,233,438	808,233,438	584,438,816	0	584,438,816	20,739,878	0
2.4.5.02.08.02.06	R	Servicios Persc	0	127,993,367	0	127,993,367	80,357,900	80,357,900	12,600,000	0	12,600,000	47,635,467	0
2.4.5.02.08.02.08	R	Otros Gastos, l	0	946,851	0	946,851	96,351	96,351	0	0	0	850,500	0
2.4.5.02.09	E	Servicios para	9,479,212,57010,403,893,262	0	19,883,105,832	12,204,607,231	18,982,607,231	9,935,489,080	1,075,732,391	9,928,799,418	900,498,601	6,778,000,000	
2.4.5.02.09.01	E	Servicios para	9,479,212,57010,402,163,340	0	19,881,375,910	12,202,877,310	18,980,877,310	9,935,489,080	1,075,732,391	9,928,799,418	900,498,600	6,778,000,000	
2.4.5.02.09.01.01	R	Servicios Persc	9,479,212,57010,402,163,340	0	19,881,375,910	12,202,877,310	18,980,877,310	9,935,489,080	1,075,732,391	9,928,799,418	900,498,600	6,778,000,000	
2.4.5.02.09.02.01	R	Servicios Persc	0	1,729,922	0	1,729,922	1,729,921	1,729,921	0	0	0	1	0


Edgardo Romo Genoy
Profesional Universitario Presupuesto


Diego Fernando Morales Ortegón
Gerente


Myriam Ruth Bolaños Delgado
SubGerencia Financiera y Comercial

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2025		2024		
RESULTADO EQUILIBRIO PRESUPUESTAL CON RECAUDO	Valor de la ejecucion de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores.	> ó = 1,00	Ejecucion presupuestal	\$ 87,716,506,559.00	1.24	\$ 68,463,168,144.00	0.97	Informacion a 31 de AGOSTO de 2025, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 1.24 del total de los gastos comprometidos.
				\$ 70,963,934,900.00		\$ 70,795,819,208.00		
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	\$ 95,477,621,569.00	1.35	\$ 74,452,136,043.00	1.05	Informacion a 31 de AGOSTO 2025, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.35 en reconocimientos de ingresos a AGOSTO de 2025.
				\$ 70,963,934,900.00		\$ 70,795,819,208.00		
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos.	100%	Ejecucion presupuestal	\$ 87,716,506,559.00	69%	\$ 68,463,168,144.00	67%	Informacion a 31 de AGOSTO de 2025, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 69%.
				\$ 127,706,705,598.00		\$ 101,739,626,407.00		
% DE EJECUCION DE GASTOS	Valor de la ejecucion de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	100%	Ejecucion presupuestal	\$ 70,963,934,900.00	56%	\$ 70,795,819,208.00	70%	Informacion a 31 de AGOSTO de 2025, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 56%.
				\$ 127,706,705,598.00		\$ 101,739,626,407.00		

San Juan de Pasto, 30 de Septiembre de 2025



EDGARDO ROCIO GENOY
Profesional Universitario Presupuesto