

Numeral	Descripción	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriación por Ejecutar	Saldo por Recaudar
		Inicio	Traslados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Créditos	Contracrédito										

01 PASTO SALUD ESE

1	Ingresos	84,859,305,788	0	0	42,847,399,810	127,706,705,598	95,477,621,569	9,949,458,967	105,427,080,536	87,716,506,559	7,519,976,700	95,236,483,259	22,279,625,062	10,190,597,277
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	80,751,753,690	9,883,507,897	90,635,261,587	72,990,638,681	7,454,025,630	80,444,664,311	22,263,215,079	10,190,597,276
1.1.02	Ingresos	84,524,770,760	0	0	28,373,705,906	112,898,476,666	80,751,753,690	9,883,507,897	90,635,261,587	72,990,638,681	7,454,025,630	80,444,664,311	22,263,215,079	10,190,597,276
1.1.02.05	Venta de	84,373,863,736	0	0	13,471,620,906	97,845,484,642	65,325,998,564	9,854,639,342	75,180,637,906	57,636,924,982	7,416,258,434	65,053,183,416	22,664,846,736	10,127,454,490
1.1.02.05.001	Ventas d	84,373,863,736	0	0	13,471,620,906	97,845,484,642	65,325,998,564	9,854,639,342	75,180,637,906	57,636,924,982	7,416,258,434	65,053,183,416	22,664,846,736	10,127,454,490
1.1.02.05.001.09	Servicios	84,373,863,736	0	0	13,471,620,906	97,845,484,642	65,325,998,564	9,854,639,342	75,180,637,906	57,636,924,982	7,416,258,434	65,053,183,416	22,664,846,736	10,127,454,490
1.1.02.05.001.09.02	VENTA D	84,373,863,736	0	0	13,471,620,906	97,845,484,642	65,325,998,564	9,854,639,342	75,180,637,906	57,636,924,982	7,416,258,434	65,053,183,416	22,664,846,736	10,127,454,490
1.1.02.05.001.09.02.01	REGIME	77,562,523,061	0	0	11,677,755,106	89,240,278,167	59,786,544,357	9,335,514,957	69,122,059,314	53,406,399,049	7,124,686,643	60,531,085,692	20,118,218,853	8,590,973,622
1.1.02.05.001.09.02.01.01	Régimen	70,155,669,231	0	0	11,677,755,106	81,833,424,337	57,084,142,669	9,330,098,583	66,414,241,252	50,703,997,361	7,119,270,269	57,823,267,630	15,419,183,085	8,590,973,622
1.1.02.05.001.09.02.01.02	Régimen	7,406,853,830	0	0	0	7,406,853,830	2,702,401,688	5,416,374	2,707,818,062	2,702,401,688	5,416,374	2,707,818,062	4,699,035,768	0
1.1.02.05.001.09.02.02	REGIME	3,731,830,292	0	0	0	3,731,830,292	1,857,060,860	254,395,791	2,111,456,651	759,149,039	48,366,192	807,515,231	1,620,373,641	1,303,941,420
1.1.02.05.001.09.02.02.01	Régimen	2,838,494,900	0	0	0	2,838,494,900	1,547,177,878	252,582,190	1,799,760,068	449,266,057	46,552,591	495,818,648	1,038,734,832	1,303,941,420
1.1.02.05.001.09.02.02.02	Régimen	893,335,392	0	0	0	893,335,392	309,882,982	1,813,601	311,696,583	309,882,982	1,813,601	311,696,583	581,638,809	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	197,937,292	1,500,916,664	1,301,911,747	197,937,292	1,499,849,039	868,620,083	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	197,937,292	1,500,916,664	1,301,911,747	197,937,292	1,499,849,039	868,620,083	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	121,098,191	26,420,062	147,518,253	51,973,201	15,156,886	67,130,087	22,338,432	80,388,166
1.1.02.05.001.09.02.05.01	SOAT - E	137,748,058	0	0	0	137,748,058	94,871,260	18,157,264	113,028,524	25,746,270	6,894,088	32,640,358	24,719,534	80,388,166
1.1.02.05.001.09.02.05.02	SOAT - E	32,108,627	0	0	0	32,108,627	26,226,931	8,262,798	34,489,729	26,226,931	8,262,798	34,489,729	-2,381,102	0
1.1.02.05.001.09.02.18	ADRES	141,595,679	0	0	0	141,595,679	152,405,592	14,220,047	166,625,639	93,436,742	8,187,195	101,623,937	-25,029,960	65,001,702
1.1.02.05.001.09.02.18.01	ADRES V	126,774,207	0	0	0	126,774,207	58,968,850	6,032,852	65,001,702	0	0	0	61,772,505	65,001,702
1.1.02.05.001.09.02.18.02	ADRES V	14,821,472	0	0	0	14,821,472	93,436,742	8,187,195	101,623,937	93,436,742	8,187,195	101,623,937	-86,802,465	0
1.1.02.05.001.09.02.19	OTRAS E	160,500,860	0	0	0	160,500,860	133,474,891	12,935,705	146,410,596	103,681,103	9,668,738	113,349,841	14,090,264	33,060,755
1.1.02.05.001.09.02.19.01	OTRAS E	99,969,731	0	0	0	99,969,731	35,083,162	3,266,967	38,350,129	5,289,374	0	5,289,374	61,619,602	33,060,755
1.1.02.05.001.09.02.19.02	OTRAS E	60,531,129	0	0	0	60,531,129	98,391,729	9,668,738	108,060,467	98,391,729	9,668,738	108,060,467	-47,529,338	0
1.1.02.05.001.09.02.20	OTRAS V	352,934,562	0	0	0	352,934,562	293,483,651	13,215,488	306,699,139	241,422,451	12,255,488	253,677,939	46,235,423	53,021,200
1.1.02.05.001.09.02.20.01	OTRAS V	352,934,562	0	0	0	352,934,562	293,483,651	13,215,488	306,699,139	241,422,451	12,255,488	253,677,939	46,235,423	53,021,200


 Edgardo Romo Genoy
 Profesional Universitario Presupuesto

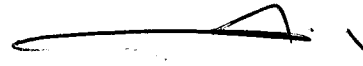

 Diego Fernando Morales Ortegón
 Gerente


 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	15,425,755,126	28,868,555	15,454,623,681	15,353,713,699	37,767,196	15,391,480,895	-401,631,657	63,142,786	
1.1.02.06.007	Subvenci	150,907,024	0	0	14,902,085,000	15,052,992,024	15,425,755,126	28,868,555	15,454,623,681	15,353,713,699	37,767,196	15,391,480,895	-401,631,657	63,142,786	
1.1.02.06.007.02	Empresa	150,907,024	0	0	14,902,085,000	15,052,992,024	15,425,755,126	28,868,555	15,454,623,681	15,353,713,699	37,767,196	15,391,480,895	-401,631,657	63,142,786	
1.1.02.06.007.02.08	Transfere	150,907,024	0	0	14,902,085,000	15,052,992,024	15,425,755,126	28,868,555	15,454,623,681	15,353,713,699	37,767,196	15,391,480,895	-401,631,657	63,142,786	
1.2	Recursos	334,535,028	0	0	3,426,384,264	3,760,919,292	3,678,558,238	65,951,070	3,744,509,308	3,678,558,237	65,951,070	3,744,509,307	16,409,984	1	
1.2.05	Rendimie	334,535,028	0	0	0	334,535,028	252,173,974	65,951,070	318,125,044	252,173,973	65,951,070	318,125,043	16,409,984	1	
1.2.05.02	Depósito	334,535,028	0	0	0	334,535,028	252,173,974	65,951,070	318,125,044	252,173,973	65,951,070	318,125,043	16,409,984	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	95,477,621,569	9,949,458,967	105,427,080,536	87,716,506,559	7,519,976,700	95,236,483,259	22,279,625,062	10,190,597,27	



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 Gerente



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Ejecución Presupuestal de Gastos Septiembre de 2025

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 31/10/2025

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Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
01 PASTO SALUD ESE													
2	E	Gastos	84,859,305,788	47,031,492,647	4,184,092,837	127,706,705,598	86,172,074,148	100,211,794,278	63,698,037,138	6,003,255,385	60,070,721,316	27,494,911,320	14,039,720,130
2.1	E	Funcionamie	35,053,303,464	7,528,752,156	2,381,719,375	40,200,336,245	28,169,652,430	30,418,854,341	22,471,344,803	1,818,520,823	21,288,177,674	9,781,481,904	2,249,201,911
2.1.1	E	Gastos de pe	13,432,854,275	9,115,043	4,000,000	13,437,969,318	8,132,298,749	8,432,739,428	8,109,111,323	799,113,480	7,673,037,004	5,005,229,890	300,440,679
2.1.1.01	E	Planta de pers	9,339,372,570	5,115,043	4,000,000	9,340,487,613	5,925,550,238	6,174,730,808	5,902,362,812	605,361,727	5,674,798,681	3,165,756,805	249,180,570
2.1.1.01.01	E	Factores cons	6,740,436,850	0	4,000,000	6,736,436,850	4,426,470,783	4,439,046,533	4,410,392,839	476,928,327	4,410,392,839	2,297,390,317	12,575,750
2.1.1.01.01.001	E	Factores sala	6,740,436,850	0	4,000,000	6,736,436,850	4,426,470,783	4,439,046,533	4,410,392,839	476,928,327	4,410,392,839	2,297,390,317	12,575,750
2.1.1.01.01.001.01.01	R	Sueldo básico	5,583,065,640	0	0	5,583,065,640	3,891,026,296	3,891,026,296	3,891,026,296	446,050,650	3,891,026,296	1,692,039,344	0
2.1.1.01.01.001.01.01.02.01	R	Horas extras, d	9,644,439	0	0	9,644,439	7,221,417	7,221,417	7,221,417	1,120,877	7,221,417	2,423,022	0
2.1.1.01.01.001.01.01.04.01	R	Subsidio de a	24,795,755	0	0	24,795,755	18,459,217	18,459,217	18,459,217	2,202,864	18,459,217	6,336,538	0
2.1.1.01.01.001.01.01.05.01	R	Auxilio de tran	42,230,729	0	0	42,230,729	37,486,667	37,486,667	37,486,667	4,453,333	37,486,667	4,744,062	0
2.1.1.01.01.001.01.01.06.01	R	Prima de serv	234,470,064	0	4,000,000	230,470,064	132,113,142	132,113,142	132,113,142	0	132,113,142	98,356,922	0
2.1.1.01.01.001.01.01.07.01	R	Bonificación p	161,882,801	0	0	161,882,801	142,000,525	142,000,525	142,000,525	8,967,849	142,000,525	19,882,276	0
2.1.1.01.01.001.01.01.08	E	Prestaciones s	684,347,422	0	0	684,347,422	198,163,519	210,739,269	182,085,575	14,132,754	182,085,575	473,608,153	12,575,750
2.1.1.01.01.001.01.01.08.01.01	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
2.1.1.01.01.001.01.01.08.02.01	R	Prima de vaca	214,628,649	0	0	214,628,649	178,495,180	191,070,930	162,417,236	14,132,754	162,417,236	23,557,719	12,575,750
2.1.1.01.02	E	Contribucione	1,621,059,846	0	0	1,621,059,846	971,749,628	971,749,628	971,749,628	59,514,966	747,174,153	649,310,218	0
2.1.1.01.02.001.01	R	Aportes a la s	411,028,380	0	0	411,028,380	214,215,822	214,215,822	214,215,822	21,743,526	213,607,602	196,812,558	0
2.1.1.01.02.002.01	R	Aportes a la s	291,145,660	0	0	291,145,660	150,333,482	150,333,482	150,333,482	14,490,140	149,903,989	140,812,178	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	80,557,764	80,557,764	80,557,764	8,579,734	80,355,283	72,255,308	0
2.1.1.01.02.005.01	R	Aportes gener	75,094,166	0	0	75,094,166	33,797,829	33,797,829	33,797,829	3,975,042	33,734,004	41,296,337	0
2.1.1.01.02.006.01	R	Aportes al ICB	114,723,606	0	0	114,723,606	60,431,312	60,431,312	60,431,312	6,434,811	60,279,298	54,292,294	0
2.1.1.01.02.007.01	R	Aportes al SEN	76,406,695	0	0	76,406,695	40,297,326	40,297,326	40,297,326	4,291,713	40,195,965	36,109,369	0
2.1.1.01.03	E	Remuneracion	977,875,874	5,115,043	0	982,990,917	527,329,827	763,934,647	520,220,345	68,918,434	517,231,689	219,056,270	236,604,820
2.1.1.01.03.001	E	Prestaciones s	493,802,311	0	0	493,802,311	274,342,180	274,746,041	272,347,741	16,433,036	272,347,741	219,056,270	403,861
2.1.1.01.03.001.01.01	R	Vacaciones	211,126,714	0	0	211,126,714	201,756,792	201,756,792	201,756,792	14,670,113	201,756,792	9,369,922	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	0	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	22,203,301	22,607,162	20,208,862	1,762,923	20,208,862	5,992,213	403,861
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	247,872,604	52,485,398	244,883,948	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	247,872,604	52,485,398	244,883,948	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	5,115,043	0	0	0	0
2.1.1.02	E	Personal supe	4,093,481,705	4,000,000	0	4,097,481,705	2,206,748,510	2,258,008,619	2,206,748,510	193,751,753	1,998,238,323	1,839,473,086	51,260,109
2.1.1.02.01	E	Factores cons	2,597,391,409	4,000,000	0	2,601,391,409	1,386,303,052	1,433,877,726	1,386,303,052	140,248,864	1,386,303,052	1,167,513,683	47,574,674
2.1.1.02.01.001	E	Factores sala	2,597,391,409	4,000,000	0	2,601,391,409	1,386,303,052	1,433,877,726	1,386,303,052	140,248,864	1,386,303,052	1,167,513,683	47,574,674
2.1.1.02.01.001.01.01	R	Sueldo básico	1,816,067,992	0	0	1,816,067,992	1,048,259,639	1,048,259,639	1,048,259,639	113,120,571	1,048,259,639	767,808,353	0
2.1.1.02.01.001.02.01	R	Horas extras, d	77,946,543	0	0	77,946,543	38,402,486	38,402,486	38,402,486	4,798,253	38,402,486	39,544,057	0
2.1.1.02.01.001.04.01	R	Subsidio de a	91,515,260	0	0	91,515,260	52,406,333	52,406,333	52,406,333	5,800,653	52,406,333	39,108,927	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	140,531,254	0	0	140,531,254	106,074,600	106,074,600	106,074,600	11,726,667	106,074,600	34,456,654	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	0	89,853,899	2,421,361	0

Ejecución Presupuestal de Gastos Septiembre de 2025

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 31/10/2025

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Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.01.01.003.07.07.01.01R		Motocicletas y	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004	E	Activos fijos n	218,762,713	212,100,000	109,500,000	321,362,713	94,246,568	265,400,000	76,253,768	0	75,923,190	55,962,713	171,153,432
2.1.2.01.01.004.01	E	Muebles, ins	218,762,713	212,100,000	109,500,000	321,362,713	94,246,568	265,400,000	76,253,768	0	75,923,190	55,962,713	171,153,432
2.1.2.01.01.004.01.01	E	Muebles	218,762,713	212,100,000	109,500,000	321,362,713	94,246,568	265,400,000	76,253,768	0	75,923,190	55,962,713	171,153,432
2.1.2.01.01.004.01.01.04.01R		Otros muebles	218,762,713	204,500,000	109,500,000	313,762,713	86,646,568	257,800,000	68,653,768	0	68,323,190	55,962,713	171,153,432
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	6,486,542,582	1,811,812,395	23,724,979,757	18,983,164,071	20,246,817,640	13,333,267,945	955,130,051	12,798,061,858	3,478,162,117	1,263,653,569
2.1.2.02.01	E	Materiales y s	1,773,977,954	313,035,857	287,365,483	1,799,648,328	1,174,705,917	1,313,332,786	638,509,888	8,807,480	451,708,840	486,315,542	138,626,869
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	203,317,842	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	161,737,842	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	695,849,477	727,597,985	435,192,046	8,807,480	410,128,840	427,996,502	31,748,508
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	598,579,103	630,327,611	355,442,498	8,807,480	330,379,292	427,996,502	31,748,508
2.1.2.02.01.003.01.01	R	Materiales y S	682,324,113	10,000,000	10,000,000	682,324,113	365,851,492	397,600,000	255,252,668	0	231,923,285	284,724,113	31,748,508
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	71,143,754	8,807,480	70,862,235	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	0	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	6,102,507,345	1,514,946,912	21,838,832,049	17,792,962,025	18,917,574,325	12,679,261,928	934,897,731	12,331,409,748	2,921,257,724	1,124,612,300
2.1.2.02.02.005	E	Servicios de la	2,760,000,000	780,110,854	92,886,681	3,447,224,173	2,602,021,876	2,613,276,482	1,828,057,910	77,802,362	1,653,072,493	833,947,691	11,254,606
2.1.2.02.02.005.01	E	Mantenimiento	2,760,000,000	780,110,854	92,886,681	3,447,224,173	2,602,021,876	2,613,276,482	1,828,057,910	77,802,362	1,653,072,493	833,947,691	11,254,606
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,760,000,000	0	92,000,000	2,668,000,000	1,823,021,510	1,834,052,309	1,049,210,112	77,802,362	874,224,695	833,947,691	11,030,799
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	199,698,377	25,625,823	196,452,646	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	199,698,377	25,625,823	196,452,646	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	1,002,243,385	2,062,665	1,002,243,385	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	3,122,000	223,000	3,122,000	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	1,839,665	998,389,776	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	4,592,305,398	1,397,260,231	15,740,718,878	13,205,959,712	14,090,968,419	8,982,621,137	734,306,658	8,815,452,630	1,649,750,459	885,008,707

Ejecución Presupuestal de Gastos Septiembre de 2025

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 31/10/2025

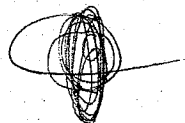
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Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.01	E	Servicios prest	11,045,673,711	3,032,939,054	1,070,260,231	13,008,352,534	11,069,698,660	11,593,513,078	7,483,885,710	612,636,434	7,347,217,954	1,414,839,456	523,814,418
2.1.2.02.02.008.01.01	R	Servicios Persc	1,705,000,000	1,328,800,000	0	3,033,800,000	2,618,162,043	2,706,185,147	1,979,950,031	188,680,590	1,953,659,103	327,614,853	88,023,104
2.1.2.02.02.008.01.02	E	Servicios prest	0	645,937,417	137,638,398	508,299,019	507,999,012	508,299,012	481,783,735	0	481,783,735	7	300,000
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	59,095,625	12,895,819	46,199,806	45,899,800	46,199,800	29,266,950	0	29,266,950	6	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 ambie	0	32,797,096	16,947,400	15,849,696	15,849,696	15,849,696	15,849,696	0	15,849,696	0	0
2.1.2.02.02.008.01.02.09	R	Aseo	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.10	R	Sistematizació	0	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	315,409,305	232,018,034	21,964,285	200,773,827	181,201,671	32,602,326
2.1.2.02.02.008.01.05	R	Vigilancia	2,523,862,923	393,000,000	593,000,000	2,323,862,923	2,093,944,691	2,093,944,691	1,029,321,553	0	1,026,331,461	229,918,232	0
2.1.2.02.02.008.01.06	R	Capacitación	334,403,699	174,000,000	174,000,000	334,403,699	61,832,151	61,832,151	24,102,471	4,319,140	21,810,580	272,571,548	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	4,775,462	0	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	325,621,114	237,576,678	41,304,976	233,214,691	6,378,886	35,257,770
2.1.2.02.02.008.01.09	R	Aseo	3,212,411,532	400,401,637	0	3,612,813,169	3,474,948,219	3,562,813,169	2,219,224,676	264,979,402	2,215,596,030	50,000,000	87,864,950
2.1.2.02.02.008.01.10	R	Sistematizació	1,411,955,737	30,000,000	0	1,441,955,737	1,174,643,529	1,377,318,314	928,079,706	16,965,259	878,106,265	64,637,423	202,674,785
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	189,842,451	62,292,725	182,218,786	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	63,768,600	63,768,600	42,698,392	5,128,058	42,140,416	1,214,640	0
2.1.2.02.02.008.01.14	R	Comunicacion	49,287,024	10,800,000	0	60,087,024	45,000,000	45,000,000	38,523,670	0	33,778,052	15,087,024	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	2,178,609	0	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	7,002,000	7,002,000	7,002,000	7,002,000	7,002,000	22,998,000	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	1,559,366,344	327,000,000	2,732,366,344	2,136,261,052	2,497,455,341	1,498,735,428	121,670,224	1,468,234,676	234,911,003	361,194,289
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	100,000,000	0	700,000,000	643,542,620	650,000,000	513,887,406	100,098,801	508,216,505	50,000,000	6,457,380
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	220,000,000	50,000,000	0	270,000,000	227,290,907	249,089,000	147,606,121	3,575,161	146,237,484	20,911,000	21,798,093
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	434,000,000	419,000,000	0	853,000,000	670,061,184	853,000,000	286,677,301	7,614,403	264,640,033	0	182,938,816
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	246,000,000	10,381,859	245,240,920	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	664,866	0	0	164,000,000	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	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	74,309,687	74,309,687	74,309,080	0	74,309,080	2	0
2.1.2.02.02.009	E	Servicios para	879,800,000	85,000,000	24,800,000	940,000,000	628,290,024	855,000,000	628,290,024	77,005,594	625,837,500	85,000,000	226,709,976
2.1.2.02.02.009.01.01	R	Servicios Públi	879,800,000	85,000,000	24,800,000	940,000,000	628,290,024	855,000,000	628,290,024	77,005,594	625,837,500	85,000,000	226,709,976
2.1.2.02.02.010	E	Viáticos de los	53,145,105	15,245,763	0	68,390,868	38,351,094	38,351,094	38,351,094	18,094,629	38,351,094	30,039,774	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	53,145,105	15,245,763	0	68,390,868	38,351,094	38,351,094	38,351,094	18,094,629	38,351,094	30,039,774	0
2.1.2.02.03	E	Gastos Imprev	25,000,000	70,999,380	9,500,000	86,499,380	15,496,130	15,910,530	15,496,130	11,424,840	14,943,270	70,588,850	414,400
2.1.2.02.03.01.01	R	Gastos impre	25,000,000	70,000,000	9,500,000	85,500,000	14,496,750	14,911,150	14,496,750	11,424,840	13,943,890	70,588,850	414,400
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	184,361,792	46,338,162	184,361,792	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	184,361,792	46,338,162	184,361,792	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	184,361,792	46,338,162	184,361,792	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	164,954,260	46,338,162	164,954,260	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	6,828,672,901	213,412,836	6,615,260,065	2,305,865,693	5,932,249,963	1,561,219,427	173,506,143	1,561,219,427	683,010,102	3,626,384,270
2.3.2	E	Adquisición de	0	6,828,672,901	213,412,836	6,615,260,065	2,305,865,693	5,932,249,963	1,561,219,427	173,506,143	1,561,219,427	683,010,102	3,626,384,270
2.3.2.01	E	Adquisición de	0	6,828,672,901	213,412,836	6,615,260,065	2,305,865,693	5,932,249,963	1,561,219,427	173,506,143	1,561,219,427	683,010,102	3,626,384,270
2.3.2.01.01	E	Activos fijos	0	6,828,672,901	213,412,836	6,615,260,065	2,305,865,693	5,932,249,963	1,561,219,427	173,506,143	1,561,219,427	683,010,102	3,626,384,270
2.3.2.01.01.001	E	Edificaciones y	0	4,743,095,454	213,412,836	4,529,682,618	1,611,569,983	3,846,672,517	866,923,717	173,506,143	866,923,717	683,010,101	2,235,102,534
2.3.2.01.01.001.02	E	Edificaciones d	0	4,743,095,454	213,412,836	4,529,682,618	1,611,569,983	3,846,672,517	866,923,717	173,506,143	866,923,717	683,010,101	2,235,102,534

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	9,558,876,253	9,773,226,657	9,552,394,424	862,420,045	8,590,057,079	5,372,759,351	214,350,404
2.4.1.02.01	E	Factores cons	10,013,967,233	0	0	10,013,967,233	5,815,616,619	6,014,806,899	5,809,777,605	607,996,826	5,809,777,605	3,999,160,334	199,190,280
2.4.1.02.01.001	E	Factores sala	10,013,967,233	0	0	10,013,967,233	5,815,616,619	6,014,806,899	5,809,777,605	607,996,826	5,809,777,605	3,999,160,334	199,190,280
2.4.1.02.01.001.01.01	R	Sueldo básico	7,128,370,465	0	0	7,128,370,465	4,351,295,938	4,351,295,938	4,351,295,938	486,361,338	4,351,295,938	2,777,074,527	0
2.4.1.02.01.001.02.01	R	Horas extras, d	738,396,111	0	0	738,396,111	411,157,880	411,157,880	411,157,880	51,632,063	411,157,880	327,238,231	0
2.4.1.02.01.001.04.01	R	Subsidio de a	183,066,744	0	0	183,066,744	125,396,198	125,396,198	125,396,198	14,275,746	125,396,198	57,670,546	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	290,640,776	0	0	290,640,776	253,406,157	253,406,157	253,406,157	28,860,001	253,406,157	37,234,619	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	0	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	39,539,062	39,539,062	39,539,062	4,216,897	39,539,062	205,213,566	0
2.4.1.02.01.001.08	E	Prestaciones s	973,786,301	0	0	973,786,301	217,351,222	416,541,502	211,512,208	22,650,781	211,512,208	557,244,799	199,190,280
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	207,159,611	406,349,891	201,320,597	22,650,781	201,320,597	12,376,478	199,190,280
2.4.1.02.02	E	Contribucione	4,544,738,524	105,000,000	50,000,000	4,599,738,524	3,473,503,064	3,473,503,064	3,473,503,064	245,822,682	2,511,165,719	1,126,235,460	0
2.4.1.02.02.001.01	R	Aportes a la s	1,326,351,230	0	0	1,326,351,230	896,424,520	896,424,520	896,424,520	89,810,214	893,868,232	429,926,710	0
2.4.1.02.02.002.01	R	Aportes a la s	928,488,401	0	50,000,000	878,488,401	628,937,716	628,937,716	628,937,716	59,850,576	627,132,603	249,550,685	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	336,660,513	336,660,513	336,660,513	35,438,033	335,809,507	145,282,354	0
2.4.1.02.02.005.01	R	Aportes gener	237,303,211	0	0	237,303,211	141,375,507	141,375,507	141,375,507	16,418,651	141,107,257	95,927,704	0
2.4.1.02.02.006.01	R	Aportes al ICB	366,389,601	0	0	366,389,601	252,549,903	252,549,903	252,549,903	26,578,570	251,911,004	113,839,698	0
2.4.1.02.02.007.01	R	Aportes al SEN	242,340,174	0	0	242,340,174	168,407,481	168,407,481	168,407,481	17,726,638	167,981,469	73,932,693	0
2.4.1.02.03	E	Remuneracion	532,280,251	0	0	532,280,251	269,756,570	284,916,694	269,113,755	8,600,537	269,113,755	247,363,557	15,160,124
2.4.1.02.03.001	E	Prestaciones s	532,280,251	0	0	532,280,251	269,756,570	284,916,694	269,113,755	8,600,537	269,113,755	247,363,557	15,160,124
2.4.1.02.03.001.01.01	R	Vacaciones	411,929,758	0	0	411,929,758	236,613,657	236,613,657	236,613,657	6,011,877	236,613,657	175,316,101	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	23,846,900	39,007,024	23,204,085	2,588,660	23,204,085	6,431,904	15,160,124
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	28,747,805,72532,569,067,590	1,483,960,626	59,832,912,689	42,314,454,788	50,245,034,37826,293,857,310	2,772,861,876	25,020,533,578	9,587,878,311	7,930,579,590		
2.4.5.01	E	Materiales y s	13,694,325,165	1,904,771,874	553,000,000	15,046,097,039	10,678,699,042	11,705,446,387	8,391,125,029	2,060,000	7,535,219,759	3,340,650,652	1,026,747,345
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	10,678,699,042	11,705,446,387	8,391,125,029	2,060,000	7,535,219,759	3,340,650,652	1,026,747,345
2.4.5.01.03.01.01	R	Productos Far	8,844,560,734	553,000,000	553,000,000	8,844,560,734	5,931,872,005	6,613,513,151	4,328,570,876	2,060,000	3,861,913,385	2,231,047,583	681,641,146
2.4.5.01.03.01.02	R	Material médic	1,396,097,765	0	0	1,396,097,765	1,085,612,124	1,334,317,510	630,340,690	0	560,557,183	61,780,255	248,705,386
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	0	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	1,951,373,751	2,030,676,946	1,762,109,301	0	1,447,971,281	906,306,187	79,303,195
2.4.5.01.03.02.01	R	Productos far	0	918,609,830	0	918,609,830	912,164,425	912,164,425	874,633,935	0	874,633,935	6,445,405	0
2.4.5.01.03.02.02	R	Material médic	0	302,564,598	0	302,564,598	282,674,069	282,674,069	281,546,588	0	281,546,588	19,890,529	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	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		
2.4.5.01.04.01	R	Productos met	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02	E	Adquisición de	15,053,480,560	30,664,295,716	930,960,626	44,786,815,650	31,635,755,746	38,539,587,991	117,902,732,281	2,770,801,876	17,485,313,819	6,247,227,659	6,903,832,245
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	600,000,000	200,000,000	100,000,000	700,000,000	582,000,000	582,000,000	322,181,080	12,551,658	317,560,144	118,000,000	0
2.4.5.02.06.01.01	R	Alimentación -	600,000,000	200,000,000	100,000,000	700,000,000	582,000,000	582,000,000	322,181,080	12,551,658	317,560,144	118,000,000	0
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	4,974,267,990	19,610,227,796	829,230,704	23,755,265,082	11,862,878,437	17,626,710,682	5,657,087,747	850,469,576	5,331,173,615	6,128,554,401	5,763,832,245
2.4.5.02.08.01.01	R	Servicios Persc	1,467,267,990	160,535,983	0	1,627,803,973	1,460,500,000	1,553,982,140	972,400,000	136,200,000	896,200,000	73,821,833	93,482,140
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	43,711,013	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	82,080,000	159,218,070	45,231,110	14,922,500	45,231,110	18,320,124	77,138,070
2.4.5.02.08.01.05	R	Transferencias	3,367,000,000	200,000,000	568,000,000	2,999,000,000	2,026,970,124	2,382,141,829	1,549,217,326	0	1,333,776,801	616,858,171	355,171,705
2.4.5.02.08.01.06	R	Servicios Persc	0	13,737,083,022	0	13,737,083,022	5,835,790,000	9,633,750,000	1,825,935,000	457,525,000	1,811,435,000	4,103,333,022	3,797,960,000
2.4.5.02.08.01.07	R	Servicios Persc	0	45,201,320	0	45,201,320	0	45,201,320	0	0	0	0	45,201,320
2.4.5.02.08.01.08	R	Otros Gastos, l	0	4,190,092,651	0	4,190,092,651	1,516,278,140	2,911,157,150	594,306,344	241,822,076	584,104,506	1,278,935,501	1,394,879,010
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	24,259,200	8,400,031	8,400,031	8,400,031	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	56,185,536	772,787,780	772,787,780	772,787,780	584,438,816	0	584,438,816	0	0
2.4.5.02.08.02.06	R	Servicios Persc	0	127,993,367	47,635,467	80,357,900	80,357,900	80,357,900	12,600,000	0	12,600,000	0	0
2.4.5.02.08.02.08	R	Otros Gastos, l	0	946,851	850,501	96,350	96,350	96,350	0	0	0	0	0
2.4.5.02.09	E	Servicios para	9,479,212,570	10,854,067,920	1,729,922	20,331,550,568	19,190,877,310	20,330,877,310	11,923,463,454	1,907,780,642	11,836,580,060	673,258	1,140,000,000
2.4.5.02.09.01	E	Servicios para	9,479,212,570	10,852,337,998	0	20,331,550,568	19,190,877,310	20,330,877,310	11,923,463,454	1,907,780,642	11,836,580,060	673,258	1,140,000,000
2.4.5.02.09.01.01	R	Servicios Persc	9,479,212,570	10,852,337,998	0	20,331,550,568	19,190,877,310	20,330,877,310	11,923,463,454	1,907,780,642	11,836,580,060	673,258	1,140,000,000
2.4.5.02.09.02.01	R	Servicios Persc	0	1,729,922	1,729,922	0	0	0	0	0	0	0	0



Edgardo Romo Genoy
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SubGerencia Financiera y Comercial



EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9
ANALISIS DE RESULTADO DE INDICADORES PRESUPUESTALES SEPTIEMBRE 2025

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2025		2024		
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	\$ 95,236,483,259.00	1.11	\$ 75,244,117,802.00	1.00	Informacion a 30 de SEPTIEMBRE de 2025, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 1.11 del total de los gastos comprometidos.
				\$ 86,172,074,148.00		\$ 75,207,845,942.00		
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	\$ 105,427,080,536.00	1.22	\$ 81,074,777,733.00	1.08	Informacion a 30 de SEPTIEMBRE de 2025, 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 2025.
				\$ 86,172,074,148.00		\$ 75,207,845,942.00		
% 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	100%	Ejecucion presupuestal	\$ 95,236,483,259.00	75%	\$ 75,244,117,802.00	69%	Informacion a 30 de SEPTIEMBRE de 2025, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 75%.
				\$ 127,706,705,598.00		\$ 108,499,296,526.00		
% 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	\$ 86,172,074,148.00	67%	\$ 75,207,845,942.00	69%	Informacion a 30 de SEPTIEMBRE de 2025, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 67%.
				\$ 127,706,705,598.00		\$ 108,499,296,526.00		

San Juan de Pasto, 30 de octubre de 2025

EDGARDO ROMO GENOY
 Profesional Universitario Presupuesto