

Ejecución Presupuestal de Gastos Noviembre de 2025

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 20/01/2026

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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		
01 PASTO SALUD ESE													
2	E	Gastos	84,859,305,788	49,926,739,817	6,248,476,501	128,537,569,104	103,580,547,117	108,287,646,499	82,588,610,913	10,155,202,662	78,975,800,357	20,249,922,605	4,707,099,382
2.1	E	Funcionamie	35,053,303,464	8,540,752,156	3,393,719,375	40,200,336,245	32,559,755,191	34,815,846,792	28,205,752,156	3,357,653,522	27,139,774,168	5,384,489,453	2,256,091,601
2.1.1	E	Gastos de pe	13,432,854,275	192,115,043	187,000,000	13,437,969,318	9,942,746,960	10,144,479,175	9,901,471,257	926,342,963	9,463,310,061	3,293,490,143	201,732,215
2.1.1.01	E	Planta de pers	9,339,372,570	188,115,043	157,000,000	9,370,487,613	7,277,527,456	7,445,805,065	7,236,251,753	718,939,754	7,007,629,622	1,924,682,548	168,277,609
2.1.1.01.01	E	Factores cons	6,740,436,850	116,000,000	4,000,000	6,852,436,850	5,434,361,769	5,443,077,353	5,434,361,769	531,426,062	5,434,361,769	1,409,359,497	8,715,584
2.1.1.01.01.001	E	Factores sala	6,740,436,850	116,000,000	4,000,000	6,852,436,850	5,434,361,769	5,443,077,353	5,434,361,769	531,426,062	5,434,361,769	1,409,359,497	8,715,584
2.1.1.01.01.001.01.01	R	Sueldo básico	5,583,065,640	0	0	5,583,065,640	4,780,837,717	4,780,837,717	4,780,837,717	445,434,175	4,780,837,717	802,227,923	0
2.1.1.01.01.001.02.01	R	Horas extras, d	9,644,439	0	0	9,644,439	8,422,076	8,422,076	8,422,076	352,496	8,422,076	1,222,363	0
2.1.1.01.01.001.04.01	R	Subsidio de a	24,795,755	0	0	24,795,755	23,158,440	23,158,440	23,158,440	2,565,610	23,158,440	1,637,315	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	42,230,729	10,000,000	0	52,230,729	46,986,667	46,986,667	46,986,667	5,186,667	46,986,667	5,244,062	0
2.1.1.01.01.001.06.01	R	Prima de serv	234,470,064	0	4,000,000	230,470,064	135,819,290	135,819,290	135,819,290	2,794,869	135,819,290	94,650,774	0
2.1.1.01.01.001.07.01	R	Bonificación p	161,882,801	16,000,000	0	177,882,801	164,864,465	164,864,465	164,864,465	12,949,216	164,864,465	13,018,336	0
2.1.1.01.01.001.08	E	Prestaciones s	684,347,422	90,000,000	0	774,347,422	274,273,114	282,988,698	274,273,114	62,143,029	274,273,114	491,358,724	8,715,584
2.1.1.01.01.001.08.01.01	R	Prima de navi	469,718,773	0	0	469,718,773	37,994,738	37,994,738	37,994,738	16,469,674	37,994,738	431,724,035	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	214,628,649	90,000,000	0	304,628,649	236,278,376	244,993,960	236,278,376	45,673,355	236,278,376	59,634,689	8,715,584
2.1.1.01.02	E	Contribucione	1,621,059,846	0	0	1,621,059,846	1,137,396,531	1,137,396,531	1,137,396,531	95,573,965	912,821,056	483,663,315	0
2.1.1.01.02.001.01	R	Aportes a la s	411,028,380	0	0	411,028,380	268,856,625	268,856,625	268,856,625	28,839,413	268,248,405	142,171,755	0
2.1.1.01.02.002.01	R	Aportes a la s	291,145,660	0	0	291,145,660	188,868,438	188,868,438	188,868,438	20,340,204	188,438,945	102,277,222	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	413,518,102	413,518,102	413,518,102	19,350,709	190,500,021	51,512,585	0
2.1.1.01.02.004.01	R	Aportes a caj	152,813,072	0	0	152,813,072	99,248,523	99,248,523	99,248,523	9,878,116	99,046,042	53,564,549	0
2.1.1.01.02.005.01	R	Aportes gener	75,094,166	0	0	75,094,166	42,808,631	42,808,631	42,808,631	4,815,368	42,744,806	32,285,535	0
2.1.1.01.02.006.01	R	Aportes al ICB	114,723,606	0	0	114,723,606	74,450,712	74,450,712	74,450,712	7,409,900	74,298,698	40,272,894	0
2.1.1.01.02.007.01	R	Aportes al SEN	76,406,695	0	0	76,406,695	49,645,500	49,645,500	49,645,500	4,940,255	49,544,139	26,761,195	0
2.1.1.01.03	E	Remuneracion	977,875,874	72,115,043	153,000,000	896,990,917	705,769,156	865,331,181	664,493,453	91,939,727	660,446,797	31,659,736	159,562,025
2.1.1.01.03.001	E	Prestaciones s	493,802,311	67,000,000	153,000,000	407,802,311	369,999,579	376,142,575	369,999,579	69,997,727	369,999,579	31,659,736	6,142,996
2.1.1.01.03.001.01.01	R	Vacaciones	211,126,714	55,000,000	0	266,126,714	254,125,013	254,125,013	254,125,013	30,439,518	254,125,013	12,001,701	0
2.1.1.01.03.001.02.01	R	Indemnización	254,076,222	0	153,000,000	101,076,222	86,556,605	86,556,605	86,556,605	33,953,076	86,556,605	14,519,617	0
2.1.1.01.03.001.03.01	R	Bonificación e	28,599,375	12,000,000	0	40,599,375	29,317,961	35,460,957	29,317,961	5,605,133	29,317,961	5,138,418	6,142,996
2.1.1.01.03.020	E	Estímulos a l	484,073,563	5,115,043	0	489,188,606	335,769,577	489,188,606	294,493,874	21,942,000	290,447,218	0	153,419,029
2.1.1.01.03.020.01.01	R	Bienestar Soci	484,073,563	0	0	484,073,563	330,654,534	484,073,563	294,493,874	21,942,000	290,447,218	0	153,419,029
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	30,000,000	4,067,481,705	2,665,219,503	2,698,674,109	2,665,219,503	207,403,209	2,455,680,439	1,368,807,596	33,454,606
2.1.1.02.01	E	Factores cons	2,597,391,409	4,000,000	0	2,601,391,409	1,709,521,203	1,739,494,715	1,709,521,203	134,792,960	1,708,587,226	861,896,694	29,973,512
2.1.1.02.01.001	E	Factores sala	2,597,391,409	4,000,000	0	2,601,391,409	1,709,521,203	1,739,494,715	1,709,521,203	134,792,960	1,708,587,226	861,896,694	29,973,512
2.1.1.02.01.001.01.01	R	Sueldo básico	1,816,067,992	0	0	1,816,067,992	1,272,032,811	1,272,032,811	1,272,032,811	109,173,847	1,272,032,811	544,035,181	0
2.1.1.02.01.001.02.01	R	Horas extras, d	77,946,543	0	0	77,946,543	46,452,726	46,452,726	46,452,726	4,004,965	46,452,726	31,493,817	0
2.1.1.02.01.001.04.01	R	Subsidio de a	91,515,260	0	0	91,515,260	63,677,317	63,677,317	63,677,317	5,563,221	63,677,317	27,837,943	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	140,531,254	0	0	140,531,254	128,847,933	128,847,933	128,847,933	11,246,666	128,847,933	11,683,321	0
2.1.1.02.01.001.06.01	R	Prima de serv	88,275,260	4,000,000	0	92,275,260	90,283,216	90,283,216	90,283,216	0	90,283,216	1,992,044	0

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			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	251,057,688	301,350,000	234,557,688	138,269,656	214,192,846	20,012,713	50,292,312
2.1.2.01.01.004.01	E	Muebles, ins	218,762,713	212,100,000	109,500,000	321,362,713	251,057,688	301,350,000	234,557,688	138,269,656	214,192,846	20,012,713	50,292,312
2.1.2.01.01.004.01.01	E	Muebles	218,762,713	212,100,000	109,500,000	321,362,713	251,057,688	301,350,000	234,557,688	138,269,656	214,192,846	20,012,713	50,292,312
2.1.2.01.01.004.01.01.04.01R		Otros muebles	218,762,713	204,500,000	109,500,000	313,762,713	243,457,688	293,750,000	226,957,688	138,269,656	206,592,846	20,012,713	50,292,312
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	6,645,542,582	2,040,812,395	23,654,979,757	20,961,327,059	21,806,943,047	16,672,331,003	1,863,179,396	16,099,407,249	1,848,036,710	845,615,988
2.1.2.02.01	E	Materiales y s	1,773,977,954	313,035,857	357,365,483	1,729,648,328	1,324,338,718	1,391,409,742	1,036,547,476	228,344,679	862,376,477	338,238,586	67,071,024
2.1.2.02.01.002	E	Productos ali	556,653,841	49,900,000	37,500,000	569,053,841	494,908,465	510,734,801	423,476,249	170,236,612	361,076,654	58,319,040	15,826,336
2.1.2.02.01.002.01.01	R	Dotación de P	406,653,841	0	0	406,653,841	391,027,505	406,653,841	379,367,329	170,236,612	319,496,654	0	15,626,336
2.1.2.02.01.002.01.02	R	Ropa Hospita	150,000,000	37,500,000	37,500,000	150,000,000	91,480,960	91,680,960	32,328,920	0	29,800,000	58,319,040	200,000
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	319,865,483	1,085,594,487	780,730,253	805,674,941	611,970,322	58,108,067	501,299,823	279,919,546	24,944,688
2.1.2.02.01.003.01	E	Otros bienes t	1,142,324,113	110,000,000	264,000,000	988,324,113	700,980,705	725,925,393	532,220,775	58,108,067	421,550,275	262,398,720	24,944,688
2.1.2.02.01.003.01.01	R	Materiales y S	682,324,113	10,000,000	10,000,000	682,324,113	468,253,094	493,197,782	341,802,978	46,366,960	300,483,476	189,126,331	24,944,688
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	93,923,684	11,741,107	93,473,027	12,019,089	0
2.1.2.02.01.003.01.03	R	Impresos	250,000,000	100,000,000	170,000,000	180,000,000	118,746,700	118,746,700	96,494,113	0	27,593,772	61,253,300	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	79,749,548	79,749,548	79,749,548	0	79,749,548	17,520,826	0
2.1.2.02.01.003.02.01	R	Materiales y s	0	28,552,205	0	28,552,205	28,530,205	28,530,205	28,530,205	0	28,530,205	22,000	0
2.1.2.02.01.003.02.02	R	Combustibles y	0	33,204,809	0	33,204,809	15,705,983	15,705,983	15,705,983	0	15,705,983	17,498,826	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	1,100,904	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	1,100,904	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	6,261,507,345	1,663,946,912	21,848,832,049	19,619,437,912	20,397,774,076	15,618,233,097	1,634,834,717	15,220,033,203	1,451,057,973	778,336,164
2.1.2.02.02.005	E	Servicios de la	2,760,000,000	870,110,854	92,886,681	3,537,224,173	3,265,146,005	3,537,071,605	2,225,124,838	372,360,205	2,219,320,351	152,568	271,925,600
2.1.2.02.02.005.01	E	Mantenimiento	2,760,000,000	870,110,854	92,886,681	3,537,224,173	3,265,146,005	3,537,071,605	2,225,124,838	372,360,205	2,219,320,351	152,568	271,925,600
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,760,000,000	90,000,000	92,000,000	2,758,000,000	2,486,298,207	2,758,000,000	1,446,277,040	372,360,205	1,440,472,553	0	271,701,793
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	780,110,854	886,681	779,224,173	778,847,798	779,071,605	778,847,798	0	778,847,798	152,568	223,807
2.1.2.02.02.006	E	Servicios de a	306,952,800	0	0	306,952,800	300,488,400	306,952,800	253,100,177	25,625,823	247,704,292	0	6,464,400
2.1.2.02.02.006.01.01	R	Transporte	306,952,800	0	0	306,952,800	300,488,400	306,952,800	253,100,177	25,625,823	247,704,292	0	6,464,400
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	1,018,330,566	1,021,342,356	1,003,160,375	693,990	1,003,160,375	314,202,974	3,011,790
2.1.2.02.02.007.01.01	R	Arrendamiento	5,700,000	0	0	5,700,000	4,014,000	5,352,000	3,568,000	223,000	3,568,000	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	1,012,321,379	1,013,995,169	998,860,766	470,990	998,860,766	313,854,973	1,673,790
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	4,661,305,398	1,546,260,231	15,660,718,878	14,209,635,847	14,632,008,032	11,318,692,244	1,168,743,152	10,934,905,721	1,028,710,846	422,372,185

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			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.01	E	Servicios prest	11,045,673,711	3,042,939,054	1,070,260,231	13,018,352,534	11,672,446,211	12,064,938,049	9,609,657,335	981,979,653	9,257,189,895	953,414,485	392,491,838
2.1.2.02.02.008.01.01	R	Servicios Persc	1,705,000,000	1,328,800,000	0	3,033,800,000	2,679,262,759	2,752,869,805	2,278,815,895	139,439,264	2,247,258,795	280,930,195	73,607,046
2.1.2.02.02.008.01.02	E	Servicios prest	0	645,937,417	137,638,398	508,299,019	486,050,141	486,350,141	481,783,735	0	481,783,735	21,948,878	300,000
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	59,095,625	12,895,819	46,199,806	30,492,756	30,792,756	29,266,950	0	29,266,950	15,407,050	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	9,052,010	9,052,010	9,052,010	0	9,052,010	4,306,365	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	11,441,910	11,441,910	8,493,810	0	8,493,810	1,465,000	0
2.1.2.02.02.008.01.02.08	R	Gestión ambiei	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	7,691,894	7,691,894	7,691,894	0	7,691,894	81,609	0
2.1.2.02.02.008.01.02.15	R	Revisión técni	0	990,715	0	990,715	401,862	401,862	401,862	0	401,862	588,853	0
2.1.2.02.02.008.01.02.19	R	Equipos básic	0	100,000	0	100,000	0	0	0	0	0	100,000	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	93,720,999	0	91,899,757	0	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	446,610,976	50,000,000	0	496,610,976	422,909,305	445,909,305	322,206,141	40,576,649	284,019,869	50,701,671	23,000,000
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	1,713,758,130	341,740,289	1,538,941,895	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	74,052,335	74,052,335	32,722,655	0	30,430,764	260,351,364	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	12,058,308	0	10,449,148	4,001,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	332,000,000	10,000,000	0	342,000,000	325,621,114	340,621,114	301,682,891	30,010,277	295,010,600	1,378,886	15,000,000
2.1.2.02.02.008.01.09	R	Aseo	3,212,411,532	400,401,637	0	3,612,813,169	3,562,813,169	3,562,813,169	2,866,054,316	302,672,473	2,859,177,663	50,000,000	0
2.1.2.02.02.008.01.10	R	Sistematizació	1,411,955,737	30,000,000	0	1,441,955,737	1,374,202,522	1,415,687,314	1,105,989,497	84,215,610	1,029,284,547	26,268,423	41,484,792
2.1.2.02.02.008.01.11	R	Intervenciones	655,058,580	0	45,621,833	609,436,747	386,167,929	609,267,929	294,348,534	38,011,042	283,541,709	168,818	223,100,000
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	53,326,492	5,314,050	52,768,516	1,214,640	0
2.1.2.02.02.008.01.14	R	Comunicacion	49,287,024	10,800,000	0	60,087,024	60,000,000	60,000,000	43,379,798	0	43,001,183	87,024	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	2,450,943	0	2,262,714	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	23,002,000	7,002,000	0	7,002,000	6,998,000	16,000,000
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	1,618,366,344	476,000,000	2,642,366,344	2,537,189,636	2,567,069,983	1,709,034,909	186,763,499	1,677,715,826	75,296,361	29,880,347
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	149,000,000	0	749,000,000	699,999,993	699,999,994	562,583,697	40,346,412	552,253,844	49,000,006	1
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	220,000,000	50,000,000	0	270,000,000	242,742,910	264,541,003	167,436,076	18,060,426	164,297,910	5,458,997	21,798,093
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	434,000,000	429,000,000	0	863,000,000	849,536,392	857,618,645	367,784,880	74,408,503	358,075,260	5,381,355	8,082,253
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	246,000,000	150,000,000	0	396,000,000	396,000,000	396,000,000	305,588,224	53,948,158	299,189,078	0	0
2.1.2.02.02.008.02.01.05	R	MH. Del Tran	0	536,000,000	476,000,000	60,000,000	45,000,000	45,000,000	1,742,298	0	0	15,000,000	0

Ejecución Presupuestal de Gastos Noviembre de 2025

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 20/01/2026

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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		
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	81,074,667	81,074,667	81,064,667	0	81,064,667	456,001	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	780,437,812	855,000,000	772,756,182	65,521,502	769,543,182	85,000,000	74,562,188
2.1.2.02.02.009.01.01	R	Servicios Públi	879,800,000	85,000,000	24,800,000	940,000,000	780,437,812	855,000,000	772,756,182	65,521,502	769,543,182	85,000,000	74,562,188
2.1.2.02.02.010	E	Viáticos de los	53,145,105	15,245,763	0	68,390,868	45,399,282	45,399,282	45,399,282	1,890,045	45,399,282	22,991,586	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	53,145,105	15,245,763	0	68,390,868	45,399,282	45,399,282	45,399,282	1,890,045	45,399,282	22,991,586	0
2.1.2.02.03	E	Gastos Imprev	25,000,000	70,999,380	19,500,000	76,499,380	17,550,430	17,759,230	17,550,430	0	16,997,570	58,740,150	208,800
2.1.2.02.03.01.01	R	Gastos impre	25,000,000	70,000,000	19,500,000	75,500,000	16,551,050	16,759,850	16,551,050	0	15,998,190	58,740,150	208,800
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	600,000,000	274,086,343	186,441,792	186,441,792	186,441,792	2,080,000	186,441,792	87,644,551	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	600,000,000	274,086,343	186,441,792	186,441,792	186,441,792	2,080,000	186,441,792	87,644,551	0
2.1.3.13.01	E	Fallos nacional	731,950,309	142,136,034	600,000,000	274,086,343	186,441,792	186,441,792	186,441,792	2,080,000	186,441,792	87,644,551	0
2.1.3.13.01.001.01	R	Sentencias	475,000,000	142,136,034	400,000,000	217,136,034	167,034,260	167,034,260	167,034,260	2,080,000	167,034,260	50,101,774	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	200,000,000	56,950,309	19,407,532	19,407,532	19,407,532	0	19,407,532	37,542,777	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	4,312,023,693	5,932,249,963	1,573,863,903	0	1,573,863,903	683,010,102	1,620,226,270
2.3.2	E	Adquisición de	0	6,828,672,901	213,412,836	6,615,260,065	4,312,023,693	5,932,249,963	1,573,863,903	0	1,573,863,903	683,010,102	1,620,226,270
2.3.2.01	E	Adquisición de	0	6,828,672,901	213,412,836	6,615,260,065	4,312,023,693	5,932,249,963	1,573,863,903	0	1,573,863,903	683,010,102	1,620,226,270
2.3.2.01.01	E	Activos fijos	0	6,828,672,901	213,412,836	6,615,260,065	4,312,023,693	5,932,249,963	1,573,863,903	0	1,573,863,903	683,010,102	1,620,226,270
2.3.2.01.01.001	E	Edificaciones y	0	4,743,095,454	213,412,836	4,529,682,618	2,226,446,247	3,846,672,517	879,568,193	0	879,568,193	683,010,101	1,620,226,270
2.3.2.01.01.001.02	E	Edificaciones d	0	4,743,095,454	213,412,836	4,529,682,618	2,226,446,247	3,846,672,517	879,568,193	0	879,568,193	683,010,101	1,620,226,270

Ejecución Presupuestal de Gastos Noviembre de 2025

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 20/01/2026

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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		
2.3.2.01.01.001.02.08	E	Edificios relaci	0	4,743,095,454	213,412,836	4,529,682,618	2,226,446,247	3,846,672,517	879,568,193	0	879,568,193	683,010,101	1,620,226,270
2.3.2.01.01.001.02.08.01.01R		Construcción y	0	366,097,963	0	366,097,963	366,097,963	366,097,963	221,665,045	0	221,665,045	0	0
2.3.2.01.01.001.02.08.01.02R		Centro de Sal	0	13,412,836	0	13,412,836	259,496	259,496	259,496	0	259,496	13,153,340	0
2.3.2.01.01.001.02.08.01.03R		Adecuaciones	0	2,235,102,528	0	2,235,102,528	614,876,265	2,235,102,528	0	0	0	0	1,620,226,263
2.3.2.01.01.001.02.08.02.01R		Construcción y	0	883,227,720	213,370,959	669,856,761	0	0	0	0	0	669,856,761	0
2.3.2.01.01.001.02.08.02.02R		Centro de Sal	0	41,883	41,877	6	0	6	0	0	0	0	6
2.3.2.01.01.001.02.08.03.01R		Construcción y	0	1,245,212,524	0	1,245,212,524	1,245,212,524	1,245,212,524	657,643,652	0	657,643,652	0	0
2.3.2.01.01.001.02.08.04.01R		Adecuaciones	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003	E	Maquinaria y e	0	2,085,577,447	0	2,085,577,447	2,085,577,446	2,085,577,446	694,295,710	0	694,295,710	1	0
2.3.2.01.01.003.07	E	Equipo de tra	0	2,085,577,447	0	2,085,577,447	2,085,577,446	2,085,577,446	694,295,710	0	694,295,710	1	0
2.3.2.01.01.003.07.01	E	Vehículos aut	0	1,391,281,736	0	1,391,281,736	1,391,281,736	1,391,281,736	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	1,391,281,736	0	1,391,281,736	1,391,281,736	1,391,281,736	0	0	0	0	0
2.3.2.01.01.003.07.02.01	R	Unidades mòvi	0	694,295,711	0	694,295,711	694,295,710	694,295,710	694,295,710	0	694,295,710	1	0
2.3.2.01.01.003.07.04.01	R	Transporte Asi	0	0	0	0	0	0	0	0	0	0	0
2.4	E	Gastos de op	49,806,002,324	34,557,314,760	2,641,344,290	81,721,972,794	66,708,768,233	67,539,549,745	52,808,994,854	6,797,549,140	50,262,162,287	14,182,423,050	830,781,512
2.4.1	E	Gastos de pe	21,058,196,599	263,000,000	263,000,000	21,058,196,599	16,218,801,270	16,413,916,400	16,213,775,073	1,386,337,684	15,035,442,298	4,644,280,199	195,115,130
2.4.1.01	E	Planta de pers	5,967,210,591	110,000,000	147,000,000	5,930,210,591	4,671,069,405	4,707,260,812	4,667,065,595	453,618,792	4,458,577,979	1,222,949,779	36,191,407
2.4.1.01.01	E	Factores cons	4,586,335,629	73,000,000	0	4,659,335,629	3,582,792,235	3,614,071,151	3,579,232,340	371,414,339	3,579,232,340	1,045,264,478	31,278,916
2.4.1.01.01.001	E	Factores sala	4,586,335,629	73,000,000	0	4,659,335,629	3,582,792,235	3,614,071,151	3,579,232,340	371,414,339	3,579,232,340	1,045,264,478	31,278,916
2.4.1.01.01.001.01.01	R	Sueldo básico	3,527,745,389	0	0	3,527,745,389	3,004,016,001	3,004,016,001	3,004,016,001	333,332,506	3,004,016,001	523,729,388	0
2.4.1.01.01.001.02.01	R	Horas extras, d	151,680,809	32,000,000	0	183,680,809	167,403,069	167,403,069	167,403,069	15,858,064	167,403,069	16,277,740	0
2.4.1.01.01.001.04.01	R	Subsidio de a	41,743,869	0	0	41,743,869	38,342,131	38,342,131	38,342,131	4,507,957	38,342,131	3,401,738	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	71,510,785	16,000,000	0	87,510,785	77,513,337	77,513,337	77,513,337	9,113,333	77,513,337	9,997,448	0
2.4.1.01.01.001.06.01	R	Prima de serv	115,946,192	0	0	115,946,192	105,995,861	105,995,861	105,995,861	0	105,995,861	9,950,331	0
2.4.1.01.01.001.07.01	R	Bonificación p	103,801,371	0	0	103,801,371	93,038,796	93,038,796	93,038,796	3,441,290	93,038,796	10,762,575	0
2.4.1.01.01.001.08	E	Prestaciones s	573,907,214	25,000,000	0	598,907,214	96,483,040	127,761,956	92,923,145	5,161,189	92,923,145	471,145,258	31,278,916
2.4.1.01.01.001.08.01.01	R	Prima de navi	477,960,626	0	0	477,960,626	10,660,234	10,660,234	10,660,234	0	10,660,234	467,300,392	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	95,946,588	25,000,000	0	120,946,588	85,822,806	117,101,722	82,262,911	5,161,189	82,262,911	3,844,866	31,278,916
2.4.1.01.02	E	Contribucione	1,132,857,858	0	65,000,000	1,067,857,858	910,756,339	910,756,339	910,756,339	64,071,722	702,268,723	157,101,519	0
2.4.1.01.02.001.01	R	Aportes a la s	277,683,358	0	0	277,683,358	235,587,705	235,587,705	235,587,705	24,241,826	235,041,188	42,095,653	0
2.4.1.01.02.002.01	R	Aportes a la s	203,791,940	0	0	203,791,940	165,528,484	165,528,484	165,528,484	17,097,563	165,142,563	38,263,456	0
2.4.1.01.02.003.01	R	Aportes de ce	34,817,580	0	0	34,817,580	0	0	0	0	0	34,817,580	0
2.4.1.01.02.003.02	R	Aportes de ce	343,505,735	0	65,000,000	278,505,735	276,556,057	276,556,057	276,556,057	0	69,467,839	1,949,678	0
2.4.1.01.02.004.01	R	Aportes a caj	103,615,083	0	0	103,615,083	86,926,004	86,926,004	86,926,004	8,303,344	86,744,065	16,689,079	0
2.4.1.01.02.005.01	R	Aportes gener	46,340,586	0	0	46,340,586	37,469,173	37,469,173	37,469,173	4,047,701	37,411,823	8,871,413	0
2.4.1.01.02.006.01	R	Aportes al ICB	72,665,074	0	0	72,665,074	65,207,214	65,207,214	65,207,214	6,228,611	65,070,622	7,457,860	0
2.4.1.01.02.007.01	R	Aportes al SEN	50,438,502	0	0	50,438,502	43,481,702	43,481,702	43,481,702	4,152,677	43,390,623	6,956,800	0
2.4.1.01.03	E	Remuneracion	248,017,104	37,000,000	82,000,000	203,017,104	177,520,831	182,433,322	177,076,916	18,132,731	177,076,916	20,583,782	4,912,491
2.4.1.01.03.001	E	Prestaciones s	248,017,104	37,000,000	82,000,000	203,017,104	177,520,831	182,433,322	177,076,916	18,132,731	177,076,916	20,583,782	4,912,491
2.4.1.01.03.001.01.01	R	Vacaciones	114,142,674	35,000,000	0	149,142,674	142,294,102	142,294,102	142,294,102	17,489,137	142,294,102	6,848,572	0
2.4.1.01.03.001.02.01	R	Indemnización	119,720,062	0	82,000,000	37,720,062	24,643,534	24,643,534	24,643,534	0	24,643,534	13,076,528	0

Ejecución Presupuestal de Gastos Noviembre de 2025

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 20/01/2026

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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		
2.4.1.01.03.001.03.01	R	Bonificación e	14,154,368	2,000,000	0	16,154,368	10,583,195	15,495,686	10,139,280	643,594	10,139,280	658,682	4,912,491
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	15,090,986,008	153,000,000	116,000,000	15,127,986,008	11,547,731,865	11,706,655,588	11,546,709,478	932,718,892	10,576,864,319	3,421,330,420	158,923,723
2.4.1.02.01	E	Factores cons	10,013,967,233	48,000,000	0	10,061,967,233	7,168,195,173	7,306,089,195	7,167,267,735	596,147,798	7,160,573,301	2,755,878,038	137,894,022
2.4.1.02.01.001	E	Factores sala	10,013,967,233	48,000,000	0	10,061,967,233	7,168,195,173	7,306,089,195	7,167,267,735	596,147,798	7,160,573,301	2,755,878,038	137,894,022
2.4.1.02.01.001.01.01	R	Sueldo básico	7,128,370,465	0	0	7,128,370,465	5,327,432,174	5,327,432,174	5,327,432,174	486,247,944	5,327,432,174	1,800,938,291	0
2.4.1.02.01.001.02.01	R	Horas extras, d	738,396,111	0	0	738,396,111	493,575,153	493,575,153	493,575,153	42,155,548	493,575,153	244,820,958	0
2.4.1.02.01.001.04.01	R	Subsidio de a	183,066,744	0	0	183,066,744	153,336,504	153,336,504	153,336,504	13,985,548	153,336,504	29,730,240	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	290,640,776	48,000,000	0	338,640,776	309,819,491	309,819,491	309,819,491	28,273,334	309,819,491	28,821,285	0
2.4.1.02.01.001.06.01	R	Prima de serv	454,954,208	0	0	454,954,208	418,432,792	418,432,792	418,432,792	451,981	418,432,792	36,521,416	0
2.4.1.02.01.001.07.01	R	Bonificación p	244,752,628	0	0	244,752,628	210,780,103	210,780,103	210,780,103	1,079,597	210,780,103	33,972,525	0
2.4.1.02.01.001.08	E	Prestaciones s	973,786,301	0	0	973,786,301	254,818,956	392,712,978	253,891,518	23,953,846	247,197,084	581,073,323	137,894,022
2.4.1.02.01.001.08.01.01	R	Prima de navi	555,059,932	0	0	555,059,932	17,576,671	17,576,671	17,576,671	3,771,118	17,576,671	537,483,261	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	418,726,369	0	0	418,726,369	237,242,285	375,136,307	236,314,847	20,182,728	229,620,413	43,590,062	137,894,022
2.4.1.02.02	E	Contribucione	4,544,738,524	105,000,000	71,000,000	4,578,738,524	4,079,005,622	4,079,005,622	4,079,005,622	320,065,248	3,116,668,277	499,732,902	0
2.4.1.02.02.001.01	R	Aportes a la s	1,326,351,230	0	21,000,000	1,305,351,230	1,122,114,797	1,122,114,797	1,122,114,797	119,119,315	1,119,558,509	183,236,433	0
2.4.1.02.02.002.01	R	Aportes a la s	928,488,401	0	50,000,000	878,488,401	788,103,841	788,103,841	788,103,841	84,013,886	786,298,728	90,384,560	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	1,058,855,862	1,058,855,862	1,058,855,862	5,230,063	103,064,085	1,103,662	0
2.4.1.02.02.004.01	R	Aportes a caj	481,942,867	0	0	481,942,867	413,861,469	413,861,469	413,861,469	40,800,913	413,010,463	68,081,398	0
2.4.1.02.02.005.01	R	Aportes gener	237,303,211	0	0	237,303,211	178,594,037	178,594,037	178,594,037	19,889,566	178,325,787	58,709,174	0
2.4.1.02.02.006.01	R	Aportes al ICB	366,389,601	0	0	366,389,601	310,456,119	310,456,119	310,456,119	30,606,108	309,817,220	55,933,482	0
2.4.1.02.02.007.01	R	Aportes al SEN	242,340,174	0	0	242,340,174	207,019,497	207,019,497	207,019,497	20,405,397	206,593,485	35,320,677	0
2.4.1.02.03	E	Remuneracion	532,280,251	0	45,000,000	487,280,251	300,531,070	321,560,771	300,436,121	16,505,846	299,622,741	165,719,480	21,029,701
2.4.1.02.03.001	E	Prestaciones s	532,280,251	0	45,000,000	487,280,251	300,531,070	321,560,771	300,436,121	16,505,846	299,622,741	165,719,480	21,029,701
2.4.1.02.03.001.01.01	R	Vacaciones	411,929,758	0	0	411,929,758	255,820,495	255,820,495	255,820,495	10,773,255	255,820,495	156,109,263	0
2.4.1.02.03.001.02.01	R	Indemnización	74,911,565	0	45,000,000	29,911,565	17,258,034	20,945,753	17,258,034	3,310,017	17,258,034	8,965,812	3,687,719
2.4.1.02.03.001.03.01	R	Bonificación e	45,438,928	0	0	45,438,928	27,452,541	44,794,523	27,357,592	2,422,574	26,544,212	644,405	17,341,982
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	28,747,805,725	34,294,314,760	2,378,344,290	60,663,776,195	50,489,966,963	51,125,633,344	36,595,219,781	5,411,211,456	35,226,719,989	9,538,142,851	635,666,381
2.4.5.01	E	Materiales y s	13,694,325,165	2,054,771,874	768,000,000	14,981,097,039	14,386,878,256	14,567,815,109	10,689,228,550	1,716,991,709	10,249,076,446	413,281,930	180,936,853
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	2,054,771,874	768,000,000	14,981,097,039	14,386,878,256	14,567,815,109	10,689,228,550	1,716,991,709	10,249,076,446	413,281,930	180,936,853
2.4.5.01.03.01.01	R	Productos Far	8,844,560,734	553,000,000	703,000,000	8,694,560,734	8,349,314,542	8,414,922,854	5,816,936,047	1,371,493,516	5,682,195,397	279,637,880	65,608,312
2.4.5.01.03.01.02	R	Material médic	1,396,097,765	150,000,000	0	1,546,097,765	1,453,831,093	1,468,316,176	987,976,496	317,595,970	964,273,397	77,781,589	14,485,083
2.4.5.01.03.01.03	R	Material Odont	516,683,533	0	65,000,000	451,683,533	414,234,577	431,332,196	386,747,155	1,028,873	380,071,090	20,351,337	17,097,619
2.4.5.01.03.01.04	R	Material para L	2,936,983,133	0	0	2,936,983,133	2,852,636,224	2,936,382,063	2,211,833,159	26,873,350	1,936,800,869	601,070	83,745,839
2.4.5.01.03.02.01	R	Productos far	0	918,609,830	0	918,609,830	905,108,510	905,108,510	874,633,935	0	874,633,935	13,501,320	0
2.4.5.01.03.02.02	R	Material médic	0	302,564,598	0	302,564,598	282,198,140	282,198,140	281,546,588	0	281,546,588	20,366,458	0

Ejecución Presupuestal de Gastos Noviembre de 2025

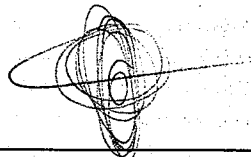
EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 20/01/2026

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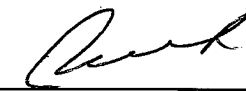
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.5.01.03.02.03	R	Material odontc	0	37,477,962	0	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
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	32,239,542,886	1,610,344,290	45,682,679,156	36,103,088,707	36,557,818,235	25,905,991,231	3,694,219,747	24,977,643,543	9,124,860,921	454,729,528
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	444,844,007	60,899,946	435,229,591	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	444,844,007	60,899,946	435,229,591	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	20,738,612,329	1,508,614,368	24,204,265,951	15,062,961,398	15,448,940,926	9,014,998,004	1,292,874,361	8,244,769,230	8,755,325,026	385,979,528
2.4.5.02.08.01	E	Servicios prest	4,974,267,990	19,721,135,703	1,304,596,027	23,390,807,666	14,253,600,417	14,639,579,945	8,388,711,050	1,292,874,361	7,618,482,276	8,751,227,721	385,979,528
2.4.5.02.08.01.01	R	Servicios Persc	1,467,267,990	488,832,010	0	1,956,100,000	1,765,006,666	1,956,100,000	1,367,000,000	183,800,000	1,342,800,000	0	191,093,334
2.4.5.02.08.01.02	R	Control de Ca	90,000,000	0	0	90,000,000	54,915,751	54,915,751	49,883,769	3,654,428	47,048,679	35,084,249	0
2.4.5.02.08.01.03	R	Otros Gastos d	50,000,000	333,443,930	142,300,000	241,143,930	159,218,070	159,218,070	86,371,680	22,845,500	86,371,680	81,925,860	0
2.4.5.02.08.01.05	R	Transferencias	3,367,000,000	230,000,000	1,122,296,027	2,474,703,973	2,436,637,414	2,472,641,829	1,798,217,379	193,654,069	1,732,476,097	2,062,144	36,004,415
2.4.5.02.08.01.06	R	Servicios Persc	0	14,061,963,022	0	14,061,963,022	6,905,185,000	7,009,160,000	3,731,091,666	644,915,333	3,388,610,333	7,052,803,022	103,975,000
2.4.5.02.08.01.07	R	Servicios Persc	0	159,043,582	0	159,043,582	79,443,000	113,842,262	19,818,690	19,818,690	19,818,690	45,201,320	34,399,262
2.4.5.02.08.01.08	R	Otros Gastos, l	0	4,264,937,451	0	4,264,937,451	2,794,073,023	2,813,952,033	1,334,318,635	222,561,341	999,731,797	1,450,985,418	19,879,010
2.4.5.02.08.01.09	R	Otros Gastos-	0	33,690,708	0	33,690,708	19,121,493	19,750,000	2,009,231	1,625,000	1,625,000	13,940,708	628,507
2.4.5.02.08.01.10	R	Otros Gastos-	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08.01.11	R	Otros Gastos-	0	149,225,000	40,000,000	109,225,000	40,000,000	40,000,000	0	0	0	69,225,000	0
2.4.5.02.08.02.01	R	Servicios Persc	0	6,000,000	0	6,000,000	2,000,000	2,000,000	0	0	0	4,000,000	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	20,903,807	20,903,807	20,903,807	0	20,903,807	55	0
2.4.5.02.08.02.05	R	Transferencias	0	828,973,316	131,273,173	697,700,143	697,700,143	697,700,143	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	80,357,000	80,357,000	12,600,000	0	12,600,000	900	0
2.4.5.02.08.02.08	R	Otros Gastos, l	0	946,851	850,501	96,350	0	0	0	0	0	96,350	0
2.4.5.02.09	E	Servicios para	9,479,212,570	11,300,930,557	1,729,922	20,778,413,205	20,458,127,310	20,526,877,310	16,446,149,220	2,340,445,440	16,297,644,722	251,535,895	68,750,000
2.4.5.02.09.01	E	Servicios para	9,479,212,570	11,299,200,635	0	20,778,413,205	20,458,127,310	20,526,877,310	16,446,149,220	2,340,445,440	16,297,644,722	251,535,895	68,750,000
2.4.5.02.09.01.01	R	Servicios Persc	9,479,212,570	11,299,200,635	0	20,778,413,205	20,458,127,310	20,526,877,310	16,446,149,220	2,340,445,440	16,297,644,722	251,535,895	68,750,000
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
Profesional Universitario Presupuesto



Diego Fernando Morales Ortegón
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 NOVIEMBRE 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	\$ 110,411,576,733.00	1.07	\$ 88,851,118,295.00	0.96	Informacion a 30 de NOVIEMBRE de 2025, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 1.07 del total de los gastos comprometidos.
				\$ 103,580,547,117.00		\$ 92,903,716,203.00		
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	\$ 126,378,787,989.00	1.22	\$ 100,130,948,093.00	1.08	Informacion a 30 de NOVIEMBRE 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 NOVIEMBRE de 2025.
				\$ 103,580,547,117.00		\$ 92,903,716,203.00		
% 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	\$ 110,411,576,733.00	86%	\$ 88,851,118,295.00	82%	Informacion a 30 de NOVIEMBRE de 2025, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 86%.
				\$ 128,537,569,104.00		\$ 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	\$ 103,580,547,117.00	81%	\$ 92,903,716,203.00	86%	Informacion a 30 de NOVIEMBRE de 2025, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 81%.
				\$ 128,537,569,104.00		\$ 108,499,296,526.00		

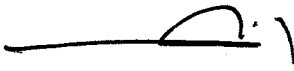
San Juan de Pasto, 31 de diciembre de 2025



EDGARDO ROMO GENOY
Profesional Universitario Presupuesto

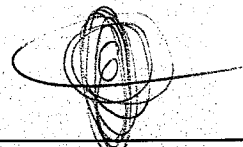
Numeral	Descripcion	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes			Total
			Créditos	Contracrédito										
01 PASTO SALUD ESE														
1	Ingresos	84,859,305,788	0	0	43,678,263,316	128,537,569,104	115,094,187,522	11,284,600,467	126,378,787,989	96,437,640,068	13,973,936,665	110,411,576,733	2,158,781,115	15,967,211,256
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	29,204,569,412	113,729,340,172	100,276,984,975	11,252,522,310	111,529,507,285	81,620,437,522	13,941,858,508	95,562,296,030	2,199,832,887	15,967,211,255
1.1.02	Ingresos i	84,524,770,760	0	0	29,204,569,412	113,729,340,172	100,276,984,975	11,252,522,310	111,529,507,285	81,620,437,522	13,941,858,508	95,562,296,030	2,199,832,887	15,967,211,255
1.1.02.05	Venta de	84,373,863,736	0	0	13,721,620,906	98,095,484,642	84,365,048,030	11,086,330,018	95,451,378,048	65,773,050,533	13,767,699,810	79,540,750,343	2,644,106,594	15,910,627,705
1.1.02.05.001	Ventas d	84,373,863,736	0	0	13,721,620,906	98,095,484,642	84,365,048,030	11,086,330,018	95,451,378,048	65,773,050,533	13,767,699,810	79,540,750,343	2,644,106,594	15,910,627,705
1.1.02.05.001.09	Servicios	84,373,863,736	0	0	13,721,620,906	98,095,484,642	84,365,048,030	11,086,330,018	95,451,378,048	65,773,050,533	13,767,699,810	79,540,750,343	2,644,106,594	15,910,627,705
1.1.02.05.001.09.02	VENTA D	84,373,863,736	0	0	13,721,620,906	98,095,484,642	84,365,048,030	11,086,330,018	95,451,378,048	65,773,050,533	13,767,699,810	79,540,750,343	2,644,106,594	15,910,627,705
1.1.02.05.001.09.02.01	REGIME	77,562,523,061	0	0	11,677,755,106	89,240,278,167	77,999,418,332	9,708,459,097	87,707,877,429	61,150,691,950	13,623,522,953	74,774,214,903	1,532,400,738	12,933,662,526
1.1.02.05.001.09.02.01.01	Régimen	70,155,669,231	0	0	11,677,755,106	81,833,424,337	75,277,520,534	9,666,862,002	84,944,382,536	58,428,794,152	13,581,925,858	72,010,720,010	-3,110,958,199	12,933,662,526
1.1.02.05.001.09.02.01.02	Régimen	7,406,853,830	0	0	0	7,406,853,830	2,721,897,798	41,597,095	2,763,494,893	2,721,897,798	41,597,095	2,763,494,893	4,643,358,937	0
1.1.02.05.001.09.02.02	REGIME	3,731,830,292	0	0	0	3,731,830,292	2,374,191,395	301,695,229	2,675,886,624	885,823,316	78,480,211	964,303,527	1,055,943,668	1,711,583,097
1.1.02.05.001.09.02.02.01	Régimen	2,838,494,900	0	0	0	2,838,494,900	2,060,837,215	270,241,819	2,331,079,034	572,469,136	47,026,801	619,495,937	507,415,866	1,711,583,097
1.1.02.05.001.09.02.02.02	Régimen	893,335,392	0	0	0	893,335,392	313,354,180	31,453,410	344,807,590	313,354,180	31,453,410	344,807,590	548,527,802	0
1.1.02.05.001.09.02.03	PROMO	2,254,622,597	0	0	114,914,150	2,369,536,747	1,500,916,664	630,845,763	2,131,762,427	1,499,849,039	0	1,499,849,039	237,774,320	631,913,388
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	1,500,916,664	630,845,763	2,131,762,427	1,499,849,039	0	1,499,849,039	237,774,320	631,913,388
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	159,436,432	14,372,902	173,809,334	76,788,975	5,671,255	82,460,230	-3,952,649	91,349,104
1.1.02.05.001.09.02.05.01	SOAT - E	137,748,058	0	0	0	137,748,058	124,795,178	13,764,187	138,559,365	42,147,721	5,062,540	47,210,261	-811,307	91,349,104
1.1.02.05.001.09.02.05.02	SOAT - E	32,108,627	0	0	0	32,108,627	34,641,254	608,715	35,249,969	34,641,254	608,715	35,249,969	-3,141,342	0
1.1.02.05.001.09.02.18	ADRES	141,595,679	0	0	0	141,595,679	178,050,131	10,409,686	188,459,817	101,623,937	1,538,194	103,162,131	-46,864,138	85,297,686
1.1.02.05.001.09.02.18.01	ADRES V	126,774,207	0	0	0	126,774,207	76,426,194	8,871,492	85,297,686	0	0	0	41,476,521	85,297,686
1.1.02.05.001.09.02.18.02	ADRES V	14,821,472	0	0	0	14,821,472	101,623,937	1,538,194	103,162,131	101,623,937	1,538,194	103,162,131	-88,340,659	0
1.1.02.05.001.09.02.19	OTRAS E	160,500,860	0	0	0	160,500,860	155,626,219	37,048,415	192,674,634	113,885,659	44,602,091	158,487,750	-32,173,774	34,186,884
1.1.02.05.001.09.02.19.01	OTRAS E	99,969,731	0	0	0	99,969,731	47,429,912	4,058,436	51,488,348	5,689,352	11,612,112	17,301,464	48,481,383	34,186,884
1.1.02.05.001.09.02.19.02	OTRAS E	60,531,129	0	0	0	60,531,129	108,196,307	32,989,979	141,186,286	108,196,307	32,989,979	141,186,286	-80,655,157	0
1.1.02.05.001.09.02.20	OTRAS V	352,934,562	0	0	250,000,000	602,934,562	318,457,207	383,498,926	701,956,133	265,436,007	13,885,106	279,321,113	-99,021,571	422,635,020
1.1.02.05.001.09.02.20.01	OTRAS V	352,934,562	0	0	250,000,000	602,934,562	318,457,207	383,498,926	701,956,133	265,436,007	13,885,106	279,321,113	-99,021,571	422,635,020


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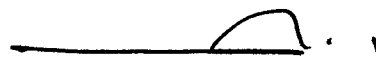

 Diego Fernando Morales Ortegón
 Gerente


 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	15,482,948,506	15,633,855,530	15,911,936,945	166,192,292	16,078,129,237	15,847,386,989	174,158,698	16,021,545,687	-444,273,707	56,583,550	
1.1.02.06.007	Subvenci	150,907,024	0	0	15,482,948,506	15,633,855,530	15,911,936,945	166,192,292	16,078,129,237	15,847,386,989	174,158,698	16,021,545,687	-444,273,707	56,583,550	
1.1.02.06.007.02	Empresa	150,907,024	0	0	15,482,948,506	15,633,855,530	15,911,936,945	166,192,292	16,078,129,237	15,847,386,989	174,158,698	16,021,545,687	-444,273,707	56,583,550	
1.1.02.06.007.02.08	Transfere	150,907,024	0	0	15,482,948,506	15,633,855,530	15,911,936,945	166,192,292	16,078,129,237	15,847,386,989	174,158,698	16,021,545,687	-444,273,707	56,583,550	
1.2	Recursos	334,535,028	0	0	3,426,384,264	3,760,919,292	3,769,892,906	32,078,157	3,801,971,063	3,769,892,905	32,078,157	3,801,971,062	-41,051,771	1	
1.2.05	Rendimie	334,535,028	0	0	0	334,535,028	343,508,642	32,078,157	375,586,799	343,508,641	32,078,157	375,586,798	-41,051,771	1	
1.2.05.02	Depósito	334,535,028	0	0	0	334,535,028	343,508,642	32,078,157	375,586,799	343,508,641	32,078,157	375,586,798	-41,051,771	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	43,678,263,316	128,537,569,104	15,094,187,522	1,284,600,467	126,378,787,989	96,437,640,068	13,973,936,665	110,411,576,733	2,158,781,115	15,967,211,25	



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