

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	119,991,988,726	8,632,674,986	2,414,874,421	126,209,789,291	69,887,247,241	77,756,167,958	45,255,398,823	12,288,675,063	43,803,620,426	48,453,621,333	7,868,920,717
2.1	E	Funcionamient	38,003,764,156	2,591,493,657	45,250,000	40,550,007,812	19,607,623,018	21,410,718,640	12,829,102,527	2,884,238,698	12,522,417,173	19,139,289,172	1,803,095,622
2.1.1	E	Gastos de pe	13,789,398,572	25,000,000	20,000,000	13,794,398,572	4,826,718,751	4,894,412,398	4,794,191,530	789,537,036	4,659,308,914	8,899,986,174	67,693,647
2.1.1.01	E	Planta de pers	9,476,477,413	25,000,000	20,000,000	9,481,477,413	3,436,112,307	3,495,138,384	3,415,374,731	579,004,587	3,346,941,639	5,986,339,029	59,026,077
2.1.1.01.01	E	Factores cons	6,883,379,112	20,000,000	0	6,903,379,112	2,516,488,613	2,568,945,070	2,498,099,566	477,000,811	2,498,099,566	4,334,434,042	52,456,457
2.1.1.01.01.001	E	Factores sala	6,883,379,112	20,000,000	0	6,903,379,112	2,516,488,613	2,568,945,070	2,498,099,566	477,000,811	2,498,099,566	4,334,434,042	52,456,457
2.1.1.01.01.001.01.01	R	Sueldo básico	5,725,220,655	0	0	5,725,220,655	2,268,504,912	2,268,504,912	2,268,504,912	444,471,800	2,268,504,912	3,456,715,743	0
2.1.1.01.01.001.02.01	R	Horas extras, d	9,589,693	0	0	9,589,693	2,763,740	2,763,740	2,763,740	580,076	2,763,740	6,825,953	0
2.1.1.01.01.001.04.01	R	Subsidio de a	24,655,002	0	0	24,655,002	13,256,757	13,256,757	13,256,757	2,723,901	13,256,757	11,398,245	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	41,991,008	20,000,000	0	61,991,008	41,565,655	41,565,655	41,565,655	8,593,778	41,565,655	20,425,353	0
2.1.1.01.01.001.06.01	R	Prima de serv	233,139,108	0	0	233,139,108	6,895,340	6,895,340	6,895,340	3,379,191	6,895,340	226,243,768	0
2.1.1.01.01.001.07.01	R	Bonificación p	160,963,883	0	0	160,963,883	91,613,474	91,613,474	91,613,474	4,922,550	91,613,474	69,350,409	0
2.1.1.01.01.001.08	E	Prestaciones s	687,819,763	0	0	687,819,763	91,888,735	144,345,192	73,499,688	12,329,515	73,499,688	543,474,571	52,456,457
2.1.1.01.01.001.08.01.01	R	Prima de navi	467,052,442	0	0	467,052,442	3,113,114	3,113,114	3,113,114	2,635,687	3,113,114	463,939,328	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	220,767,322	0	0	220,767,322	88,775,621	141,232,078	70,386,574	9,693,828	70,386,574	79,535,244	52,456,457
2.1.1.01.02	E	Contribucione	1,611,857,993	0	0	1,611,857,993	815,630,475	815,630,475	815,630,475	71,682,432	747,197,383	796,227,518	0
2.1.1.01.02.001.01	R	Aportes a la s	408,695,201	0	0	408,695,201	130,905,027	130,905,027	130,905,027	25,994,964	105,334,534	277,790,174	0
2.1.1.01.02.002.01	R	Aportes a la s	289,492,988	0	0	289,492,988	92,369,982	92,369,982	92,369,982	18,346,147	74,327,620	197,123,006	0
2.1.1.01.02.003.01	R	Aportes de ce	34,619,940	0	0	34,619,940	6,089,266	6,089,266	6,089,266	2,934,888	6,089,266	28,530,674	0
2.1.1.01.02.003.02	R	Aportes de ce	462,390,967	0	0	462,390,967	462,249,736	462,249,736	462,249,736	0	462,249,736	141,231	0
2.1.1.01.02.004.01	R	Aportes a caj	151,945,638	0	0	151,945,638	45,723,501	45,723,501	45,723,501	9,001,891	36,493,094	106,222,137	0
2.1.1.01.02.005.01	R	Aportes gener	74,667,899	0	0	74,667,899	21,128,356	21,128,356	21,128,356	4,150,050	17,078,409	53,539,543	0
2.1.1.01.02.006.01	R	Aportes al ICB	114,072,384	0	0	114,072,384	34,294,735	34,294,735	34,294,735	6,751,945	27,371,794	79,777,649	0
2.1.1.01.02.007.01	R	Aportes al SEN	75,972,977	0	0	75,972,977	22,869,872	22,869,872	22,869,872	4,502,547	18,252,930	53,103,105	0
2.1.1.01.03	E	Remuneracion	981,240,308	5,000,000	20,000,000	966,240,308	103,993,219	110,562,839	101,644,690	30,321,344	101,644,690	855,677,469	6,569,620
2.1.1.01.03.001	E	Prestaciones s	475,234,270	0	20,000,000	455,234,270	98,993,219	105,562,839	96,724,690	30,321,344	96,724,690	349,671,431	6,569,620
2.1.1.01.03.001.01.01	R	Vacaciones	194,163,265	0	0	194,163,265	71,698,957	71,698,957	71,698,957	18,719,899	71,698,957	122,464,308	0
2.1.1.01.03.001.02.01	R	Indemnización	252,633,973	0	20,000,000	232,633,973	16,473,712	16,473,712	16,473,712	10,405,015	16,473,712	216,160,261	0
2.1.1.01.03.001.03.01	R	Bonificación e	28,437,032	0	0	28,437,032	10,820,550	17,390,170	8,552,021	1,196,430	8,552,021	11,046,862	6,569,620
2.1.1.01.03.020	E	Estímulos a l	506,006,038	5,000,000	0	511,006,038	5,000,000	5,000,000	4,920,000	0	4,920,000	506,006,038	0
2.1.1.01.03.020.01.01	R	Bienestar Soci	506,006,038	0	0	506,006,038	0	0	0	0	0	506,006,038	0
2.1.1.01.03.020.02.01	R	Bienestar soci	0	5,000,000	0	5,000,000	5,000,000	5,000,000	4,920,000	0	4,920,000	0	0
2.1.1.02	E	Personal supe	4,312,921,159	0	0	4,312,921,159	1,390,606,444	1,399,274,014	1,378,816,799	210,532,449	1,312,367,275	2,913,647,145	8,667,570
2.1.1.02.01	E	Factores cons	2,825,323,332	0	0	2,825,323,332	734,365,325	740,639,083	723,687,133	138,864,165	723,687,133	2,084,684,249	6,273,758
2.1.1.02.01.001	E	Factores sala	2,825,323,332	0	0	2,825,323,332	734,365,325	740,639,083	723,687,133	138,864,165	723,687,133	2,084,684,249	6,273,758
2.1.1.02.01.001.01.01	R	Sueldo básico	2,062,098,051	0	0	2,062,098,051	581,510,515	581,510,515	581,510,515	113,508,841	581,510,515	1,480,587,536	0
2.1.1.02.01.001.02.01	R	Horas extras, d	71,198,084	0	0	71,198,084	24,436,084	24,436,084	24,436,084	5,699,027	24,436,084	46,762,000	0
2.1.1.02.01.001.04.01	R	Subsidio de a	90,995,779	0	0	90,995,779	26,510,215	26,510,215	26,510,215	5,157,604	26,510,215	64,485,564	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	139,733,537	0	0	139,733,537	67,994,637	67,994,637	67,994,637	13,235,247	67,994,637	71,738,900	0
2.1.1.02.01.001.06.01	R	Prima de serv	87,774,170	0	0	87,774,170	0	0	0	0	0	87,774,170	0

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Saldo de apropiación por ejecutar	Disponibilidades Abiertas
$L = D - G$	$L = G - C$

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	313,762,713	18,477,501	0	332,240,214	123,274,346	123,400,486	37,080,671	17,688,644	36,166,145	208,839,728	126,140
2.1.2.01.01.004.01	E	Muebles, ins	313,762,713	18,477,501	0	332,240,214	123,274,346	123,400,486	37,080,671	17,688,644	36,166,145	208,839,728	126,140
2.1.2.01.01.004.01.01	E	Muebles	313,762,713	18,477,501	0	332,240,214	123,274,346	123,400,486	37,080,671	17,688,644	36,166,145	208,839,728	126,140
2.1.2.01.01.004.01.01.04.01R		Otros muebles	313,762,713	0	0	313,762,713	104,796,845	104,922,985	18,603,170	17,688,644	17,688,644	208,839,728	126,140
2.1.2.01.01.004.01.01.04.02R		Otros muebles	0	18,477,501	0	18,477,501	18,477,501	18,477,501	18,477,501	0	18,477,501	0	0
2.1.2.02	E	Adquisiciones c	20,745,176,104	2,351,808,100	25,250,000	23,071,734,204	14,360,867,037	15,772,303,082	7,766,161,427	2,071,434,754	7,599,059,204	7,299,431,122	1,411,436,045
2.1.2.02.01	E	Materiales y s	2,340,155,269	54,086,542	12,700,000	2,381,541,811	1,066,796,428	1,709,673,031	311,897,585	197,055,305	298,104,158	671,868,780	642,876,603
2.1.2.02.01.002	E	Productos ali	876,682,904	498,691	0	877,181,595	155,720,691	604,554,832	0	0	0	272,626,763	448,834,141
2.1.2.02.01.002.01.01	R	Dotación de P	428,198,416	0	0	428,198,416	155,222,000	406,653,841	0	0	0	21,544,575	251,431,841
2.1.2.02.01.002.01.02	R	Ropa Hospita	448,484,488	0	0	448,484,488	0	197,402,300	0	0	0	251,082,188	197,402,300
2.1.2.02.01.002.02.01	R	Dotación de p	0	498,691	0	498,691	498,691	498,691	0	0	0	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003	E	Otros bienes t	1,388,250,365	11,432,621	300,000	1,399,382,986	806,177,507	1,000,219,969	282,292,355	197,055,305	269,478,008	399,163,017	194,042,462
2.1.2.02.01.003.01	E	Otros bienes t	1,388,250,365	0	300,000	1,387,950,365	795,899,182	989,941,644	273,362,063	197,055,305	260,547,716	398,008,721	194,042,462
2.1.2.02.01.003.01.01	R	Materiales y S	895,627,500	0	0	895,627,500	449,123,697	641,236,559	228,373,868	187,187,203	215,960,474	254,390,941	192,112,862
2.1.2.02.01.003.01.02	R	Combustibles y	230,000,000	0	300,000	229,700,000	130,000,000	130,000,000	44,988,195	9,868,102	44,587,242	99,700,000	0
2.1.2.02.01.003.01.03	R	Impresos	250,000,000	0	0	250,000,000	216,775,485	218,705,085	0	0	0	31,294,915	1,929,600
2.1.2.02.01.003.01.04	R	Otras adquisic	12,622,865	0	0	12,622,865	0	0	0	0	0	12,622,865	0
2.1.2.02.01.003.02	E	Otros bienes t	0	11,432,621	0	11,432,621	10,278,325	10,278,325	8,930,292	0	8,930,292	1,154,296	0
2.1.2.02.01.003.02.01	R	Materiales y s	0	5,483,554	0	5,483,554	5,483,554	5,483,554	4,402,392	0	4,402,392	0	0
2.1.2.02.01.003.02.02	R	Combustibles y	0	4,794,771	0	4,794,771	4,794,771	4,794,771	4,527,900	0	4,527,900	0	0
2.1.2.02.01.003.02.03	R	Impresos	0	1,154,296	0	1,154,296	0	0	0	0	0	1,154,296	0
2.1.2.02.01.003.02.04	R	Otras adqusici	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.004	E	Productos met	75,222,000	42,155,230	12,400,000	104,977,230	104,898,230	104,898,230	29,605,230	0	28,626,150	79,000	0
2.1.2.02.01.004.01	R	Productos met	75,222,000	12,550,000	12,400,000	75,372,000	75,293,000	75,293,000	0	0	0	79,000	0
2.1.2.02.01.004.02	R	Productos met	0	29,605,230	0	29,605,230	29,605,230	29,605,230	29,605,230	0	28,626,150	0	0
2.1.2.02.02	E	Adquisición de	18,349,520,836	2,285,321,558	12,550,000	20,622,292,393	13,230,126,724	13,998,179,817	7,449,895,159	1,874,135,649	7,297,676,146	6,624,112,575	768,053,093
2.1.2.02.02.005	E	Servicios de la	2,500,000,000	1,199,671,739	0	3,699,671,739	2,925,199,295	2,934,090,542	804,441,476	354,566,494	789,262,362	765,581,197	8,891,247
2.1.2.02.02.005.01	E	Mantenimiento	2,500,000,000	1,199,671,739	0	3,699,671,739	2,925,199,295	2,934,090,542	804,441,476	354,566,494	789,262,362	765,581,197	8,891,247
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,500,000,000	400,000,000	0	2,900,000,000	2,131,045,129	2,139,936,376	484,816,680	201,384,893	480,764,026	760,063,624	8,891,247
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	799,671,739	0	799,671,739	794,154,165	794,154,165	319,624,797	153,181,601	308,498,337	5,517,573	0
2.1.2.02.02.006	E	Servicios de a	420,000,000	3,114,400	0	423,114,400	193,114,400	223,114,400	139,883,027	40,767,930	135,037,061	200,000,000	30,000,000
2.1.2.02.02.006.01.01	R	Transporte	420,000,000	0	0	420,000,000	190,000,000	220,000,000	139,883,027	40,767,930	135,037,061	200,000,000	30,000,000
2.1.2.02.02.006.02.01	R	Transporte	0	3,114,400	0	3,114,400	3,114,400	3,114,400	0	0	0	0	0
2.1.2.02.02.007	E	Servicios finan	1,309,667,253	14,169,480	0	1,323,836,733	1,107,744,555	1,110,476,854	1,100,097,284	7,874,827	1,100,097,284	213,359,879	2,732,299
2.1.2.02.02.007.01.01	R	Arrendamiento	6,659,700	0	0	6,659,700	6,659,700	6,659,700	2,336,560	584,140	2,336,560	0	0
2.1.2.02.02.007.01.02	R	Seguros	1,300,543,202	0	0	1,300,543,202	1,088,178,953	1,090,911,252	1,088,178,952	7,290,687	1,088,178,952	209,631,950	2,732,299
2.1.2.02.02.007.01.03	R	Gastos Financ	2,464,351	0	0	2,464,351	0	0	0	0	0	2,464,351	0
2.1.2.02.02.007.02.01	R	Arrendamiento	0	223,000	0	223,000	223,000	223,000	223,000	0	223,000	0	0
2.1.2.02.02.007.02.02	R	Seguros	0	13,946,480	0	13,946,480	12,682,902	12,682,902	9,358,772	0	9,358,772	1,263,578	0
2.1.2.02.02.008	E	Servicios prest	13,155,541,600	1,068,365,939	12,550,000	14,211,357,538	8,609,239,366	8,789,894,333	5,010,644,264	1,393,724,381	4,878,450,330	5,421,463,205	180,654,967

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

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.01	E	Servicios prest	11,105,541,600	288,222,242	12,550,000	11,381,213,842	7,214,636,720	7,334,618,029	4,161,002,754	1,163,977,972	4,071,139,589	4,046,595,813	119,981,309
2.1.2.02.02.008.01.01	R	Servicios Persc	2,316,000,000	0	12,550,000	2,303,450,000	1,176,088,935	1,184,127,295	677,316,942	190,600,078	658,164,802	1,119,322,705	8,038,360
2.1.2.02.02.008.01.02	E	Servicios prest	0	287,922,242	0	287,922,242	280,236,727	280,236,727	245,370,963	37,667,445	238,521,347	7,685,515	0
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	53,432,779	0	53,432,779	52,206,973	52,206,973	39,541,126	37,667,445	38,616,871	1,225,806	0
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	37,949,513	0	37,949,513	32,282,504	32,282,504	32,282,504	0	26,357,143	5,667,009	0
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	1,905,805	0	1,905,805	1,905,805	1,905,805	0	0	0	0	0
2.1.2.02.02.008.01.02.06	R	Capacitación	0	7,729,680	0	7,729,680	7,729,680	7,729,680	7,224,000	0	7,224,000	0	0
2.1.2.02.02.008.01.02.07	R	Seguridad y s	0	7,552,996	0	7,552,996	7,533,796	7,533,796	5,715,432	0	5,715,432	19,200	0
2.1.2.02.02.008.01.02.08	R	Gestión ambiei	0	18,390,977	0	18,390,977	18,390,977	18,390,977	14,731,617	0	14,731,617	0	0
2.1.2.02.02.008.01.02.09	R	Aseo	0	1,268,220	0	1,268,220	1,268,220	1,268,220	0	0	0	0	0
2.1.2.02.02.008.01.02.10	R	Sistematizació	0	121,432,109	0	121,432,109	120,658,609	120,658,609	113,574,571	0	113,574,571	773,500	0
2.1.2.02.02.008.01.02.11	R	Intervenciones	0	29,530,973	0	29,530,973	29,530,973	29,530,973	26,538,300	0	26,538,300	0	0
2.1.2.02.02.008.01.02.13	R	Alojamiento d	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.14	R	Comunicacion	0	7,111,698	0	7,111,698	7,111,698	7,111,698	5,338,298	0	5,338,298	0	0
2.1.2.02.02.008.01.02.15	R	Revisión técni	0	1,617,492	0	1,617,492	1,617,492	1,617,492	425,115	0	425,115	0	0
2.1.2.02.02.008.01.02.19	R	Equipos básic	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.02.20	R	Programa PAP	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.03	R	Mantenimiento	30,000,000	0	0	30,000,000	20,000,000	20,000,000	0	0	0	10,000,000	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	360,000,000	0	0	360,000,000	296,374,498	331,374,498	130,627,489	46,971,577	112,654,356	28,625,502	35,000,000
2.1.2.02.02.008.01.05	R	Vigilancia	2,160,000,000	0	0	2,160,000,000	1,332,833,802	1,332,833,802	889,752,402	221,517,676	886,070,704	827,166,198	0
2.1.2.02.02.008.01.06	R	Capacitación	103,832,151	0	0	103,832,151	82,934,205	83,334,205	28,234,205	4,197,200	28,234,205	20,497,946	400,000
2.1.2.02.02.008.01.07	R	Seguridad y s	35,000,000	0	0	35,000,000	27,232,000	27,232,000	1,627,384	1,150,294	1,565,218	7,768,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	332,000,000	0	0	332,000,000	304,164,000	304,164,000	171,866,414	67,369,612	168,450,754	27,836,000	0
2.1.2.02.02.008.01.09	R	Aseo	3,649,845,960	0	0	3,649,845,960	2,530,000,000	2,530,000,000	1,676,933,914	416,684,279	1,666,737,114	1,119,845,960	0
2.1.2.02.02.008.01.10	R	Sistematizació	1,939,878,638	0	0	1,939,878,638	1,029,043,545	1,085,043,206	301,774,255	171,741,841	273,731,740	854,835,432	55,999,661
2.1.2.02.02.008.01.11	R	Intervenciones	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.01.12	R	Gastos Judici	1,232,176	0	0	1,232,176	0	0	0	0	0	1,232,176	0
2.1.2.02.02.008.01.13	R	Alojamiento d	66,957,030	0	0	66,957,030	66,446,880	66,446,880	22,148,960	0	22,148,960	510,150	0
2.1.2.02.02.008.01.14	R	Comunicacion	60,000,000	0	0	60,000,000	60,000,000	60,000,000	12,564,199	6,077,971	12,074,762	0	0
2.1.2.02.02.008.01.15	R	Revisión técni	5,295,645	300,000	0	5,595,645	0	5,593,641	0	0	0	2,004	5,593,641
2.1.2.02.02.008.01.16	R	Firmas digita	2,500,000	0	0	2,500,000	859,822	859,822	859,822	0	859,822	1,640,178	0
2.1.2.02.02.008.01.17	R	Derechos de u	30,000,000	0	0	30,000,000	1,925,806	16,875,453	1,925,806	0	1,925,806	13,124,548	14,949,647
2.1.2.02.02.008.01.18	R	Verificaciones	13,000,000	0	0	13,000,000	6,496,500	6,496,500	0	0	0	6,503,500	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	2,050,000,000	780,143,696	0	2,830,143,696	1,394,602,646	1,455,276,304	849,641,510	229,746,409	807,310,741	1,374,867,392	60,673,658
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	60,000,000	0	660,000,000	359,485,372	376,359,030	179,484,277	66,933,356	168,568,201	283,640,970	16,873,658
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	242,000,000	60,000,000	0	302,000,000	110,295,758	154,095,758	44,900,753	42,000,000	42,000,000	147,904,242	43,800,000
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	663,000,000	120,000,000	0	783,000,000	259,677,820	259,677,820	104,718,160	49,756,768	92,035,622	523,322,180	0
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	346,000,000	120,000,000	0	466,000,000	200,000,000	200,000,000	129,806,619	36,350,560	117,453,679	266,000,000	0
2.1.2.02.02.008.02.01.05	R	MH. Del Tran	199,000,000	65,000,000	0	264,000,000	110,000,000	110,000,000	45,625,614	24,200,725	42,147,152	154,000,000	0

Ejecución Presupuestal de Gastos Mayo de 2026						EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143							
Vigencia: 2026 Mes: Mayo Rubros: 2 a 29 Sede: todas Decimales: 0						Fecha de Impresión 22/07/2026				Page 5 of 9			
Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.02.02.01	R	MH. Equipo b	0	64,683,079	0	64,683,079	64,683,079	64,683,079	64,683,079	10,505,000	64,683,079	0	0
2.1.2.02.02.008.02.02.02	R	MH. Equipo i	0	23,703,972	0	23,703,972	23,703,972	23,703,972	23,693,971	0	23,693,971	0	0
2.1.2.02.02.008.02.02.03	R	MH. Equipo de	0	189,087,324	0	189,087,324	189,087,324	189,087,324	189,087,324	0	189,087,324	0	0
2.1.2.02.02.008.02.02.04	R	MH. Equipo de	0	55,060,605	0	55,060,605	55,060,605	55,060,605	55,059,998	0	55,059,998	0	0
2.1.2.02.02.008.02.02.05	R	MH. Del Tran	0	22,608,716	0	22,608,716	22,608,716	22,608,716	12,581,715	0	12,581,715	0	0
2.1.2.02.02.009	E	Servicios para	923,790,000	0	0	923,790,000	378,015,420	923,790,000	378,015,419	74,216,227	378,015,419	0	545,774,580
2.1.2.02.02.009.01.01	R	Servicios Públi	923,790,000	0	0	923,790,000	378,015,420	923,790,000	378,015,419	74,216,227	378,015,419	0	545,774,580
2.1.2.02.02.010	E	Viáticos de los	40,521,983	0	0	40,521,983	16,813,689	16,813,689	16,813,689	2,985,790	16,813,689	23,708,294	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	40,521,983	0	0	40,521,983	16,813,689	16,813,689	16,813,689	2,985,790	16,813,689	23,708,294	0
2.1.2.02.03	E	Gastos Imprev	55,500,000	12,400,000	0	67,900,000	63,943,885	64,450,233	4,368,683	243,800	3,278,900	3,449,767	506,348
2.1.2.02.03.01.01	R	Gastos impre	55,500,000	12,400,000	0	67,900,000	63,943,885	64,450,233	4,368,683	243,800	3,278,900	3,449,767	506,348
2.1.2.02.03.01.02	R	Gastos impre	0	0	0	0	0	0	0	0	0	0	0
2.1.3	E	Transferencias	1,126,000,000	0	0	1,126,000,000	0	0	0	0	0	1,126,000,000	0
2.1.3.02	E	A empresas di	0	0	0	0	0	0	0	0	0	0	0
2.1.3.02.01	E	Actividades de	0	0	0	0	0	0	0	0	0	0	0
2.1.3.02.01.004	R	Financiación d	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13	E	Sentencias y c	1,126,000,000	0	0	1,126,000,000	0	0	0	0	0	1,126,000,000	0
2.1.3.13.01	E	Fallos nacional	1,126,000,000	0	0	1,126,000,000	0	0	0	0	0	1,126,000,000	0
2.1.3.13.01.001.01	R	Sentencias	735,000,000	0	0	735,000,000	0	0	0	0	0	735,000,000	0
2.1.3.13.01.001.02	R	Sentencias	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13.01.002.01	R	Conciliaciones	391,000,000	0	0	391,000,000	0	0	0	0	0	391,000,000	0
2.1.7	E	Disminución d	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05	E	Programas de :	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01	E	Programas de :	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01.01.01	R	DISPONIBILID	0	0	0	0	0	0	0	0	0	0	0
2.1.8	E	Gastos por tr	264,460,742	0	0	264,460,742	17,000,000	17,000,000	17,000,000	0	17,000,000	247,460,742	0
2.1.8.01	E	Impuestos	86,904,714	0	0	86,904,714	17,000,000	17,000,000	17,000,000	0	17,000,000	69,904,714	0
2.1.8.01.51.01	R	Impuesto sobr	69,904,714	0	0	69,904,714	0	0	0	0	0	69,904,714	0
2.1.8.01.52.01	R	Impuesto pred	17,000,000	0	0	17,000,000	17,000,000	17,000,000	17,000,000	0	17,000,000	0	0
2.1.8.04	E	Contribucione	155,556,028	0	0	155,556,028	0	0	0	0	0	155,556,028	0
2.1.8.04.01	E	Cuota de fisc	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000	0
2.1.8.04.01.01.01	R	Transferencias	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000	0
2.1.8.04.07.01	R	Contribución d	105,556,028	0	0	105,556,028	0	0	0	0	0	105,556,028	0
2.1.8.05	E	Multas, sancio	22,000,000	0	0	22,000,000	0	0	0	0	0	22,000,000	0
2.1.8.05.01	E	Multas y sanci	22,000,000	0	0	22,000,000	0	0	0	0	0	22,000,000	0
2.1.8.05.01.001.01	R	Multas Superin	9,000,000	0	0	9,000,000	0	0	0	0	0	9,000,000	0
2.1.8.05.01.004.01	R	Sanciones ad	13,000,000	0	0	13,000,000	0	0	0	0	0	13,000,000	0
2.3	E	Inversión	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,893,263,454	2,893,263,454	468,842,427	8,268,185	276,790,763	3,599,735,864	0
2.3.2	E	Adquisición de	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,893,263,454	2,893,263,454	468,842,427	8,268,185	276,790,763	3,599,735,864	0
2.3.2.01	E	Adquisición de	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,893,263,454	2,893,263,454	468,842,427	8,268,185	276,790,763	3,599,735,864	0
2.3.2.01.01	E	Activos fijos	7,152,279,264	732,001,790	1,391,281,736	6,492,999,318	2,893,263,454	2,893,263,454	468,842,427	8,268,185	276,790,763	3,599,735,864	0
2.3.2.01.01.001	E	Edificaciones y	5,760,997,528	732,001,790	0	6,492,999,318	2,893,263,454	2,893,263,454	468,842,427	8,268,185	276,790,763	3,599,735,864	0

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.3.2.01.01.001.02	E	Edificaciones d	5,760,997,528	732,001,790	0	6,492,999,318	2,893,263,454	2,893,263,454	468,842,427	8,268,185	276,790,763	3,599,735,864	0
2.3.2.01.01.001.02.08	E	Edificios relaci	5,760,997,528	732,001,790	0	6,492,999,318	2,893,263,454	2,893,263,454	468,842,427	8,268,185	276,790,763	3,599,735,864	0
2.3.2.01.01.001.02.08.01.01R		Construcción y	2,625,895,000	0	0	2,625,895,000	0	0	0	0	0	2,625,895,000	0
2.3.2.01.01.001.02.08.01.02R		Centro de Sal	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.01.03R		Adecuaciones	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.02.01R		Construcción y	900,000,000	0	0	900,000,000	0	0	0	0	0	900,000,000	0
2.3.2.01.01.001.02.08.02.02R		Centro de Sal	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.03.01R		Construcción y	0	732,001,790	0	732,001,790	732,001,790	732,001,790	0	0	0	0	0
2.3.2.01.01.001.02.08.04.01R		Adecuaciones	2,235,102,528	0	0	2,235,102,528	2,161,261,664	2,161,261,664	468,842,427	8,268,185	276,790,763	73,840,864	0
2.3.2.01.01.003	E	Maquinaria y e	1,391,281,736	0	1,391,281,736	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07	E	Equipo de tra	1,391,281,736	0	1,391,281,736	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.01	E	Vehículos aut	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.01.01	R	Unidades móvi	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.01.02	R	Transporte Asi	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.02.01	R	Unidades móvi	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.07.04.01	R	Transporte Asi	1,391,281,736	0	1,391,281,736	0	0	0	0	0	0	0	0
2.4	E	Gastos de op	74,835,945,306	5,309,179,540	978,342,685	79,166,782,161	47,386,360,769	53,452,185,864	31,957,453,868	9,396,168,180	31,004,412,490	25,714,596,296	6,065,825,095
2.4.1	E	Gastos de pe	21,538,346,051	106,022,387	105,000,000	21,539,368,438	8,781,498,708	8,862,618,951	8,746,818,397	1,446,627,929	8,377,874,769	12,676,749,487	81,120,243
2.4.1.01	E	Planta de pers	6,055,063,685	105,000,000	75,000,000	6,085,063,685	2,876,121,238	2,918,375,225	2,872,235,652	484,720,216	2,814,712,183	3,166,688,460	42,253,987
2.4.1.01.01	E	Factores cons	4,619,072,280	55,000,000	15,000,000	4,659,072,280	2,116,308,820	2,153,376,853	2,112,825,617	418,271,991	2,112,825,617	2,505,695,427	37,068,033
2.4.1.01.01.001	E	Factores sala	4,619,072,280	55,000,000	15,000,000	4,659,072,280	2,116,308,820	2,153,376,853	2,112,825,617	418,271,991	2,112,825,617	2,505,695,427	37,068,033
2.4.1.01.01.001.01.01	R	Sueldo básico	3,780,037,587	0	0	3,780,037,587	1,804,184,425	1,804,184,425	1,804,184,425	362,193,524	1,804,184,425	1,975,853,162	0
2.4.1.01.01.001.02.01	R	Horas extras, d	169,107,201	0	0	169,107,201	130,843,068	130,843,068	130,843,068	26,499,912	130,843,068	38,264,133	0
2.4.1.01.01.001.04.01	R	Subsidio de a	41,506,913	0	0	41,506,913	22,124,271	22,124,271	22,124,271	4,409,025	22,124,271	19,382,642	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	70,053,857	55,000,000	0	125,053,857	98,791,083	98,791,083	98,791,083	19,769,841	98,791,083	26,262,774	0
2.4.1.01.01.001.06.01	R	Prima de serv	115,288,029	0	0	115,288,029	9,530,698	9,530,698	9,530,698	1,998,772	9,530,698	105,757,331	0
2.4.1.01.01.001.07.01	R	Bonificación p	103,212,148	0	15,000,000	88,212,148	18,150,792	18,150,792	18,150,792	1,138,173	18,150,792	70,061,356	0
2.4.1.01.01.001.08	E	Prestaciones s	339,866,545	0	0	339,866,545	32,684,483	69,752,516	29,201,280	2,262,744	29,201,280	270,114,029	37,068,033
2.4.1.01.01.001.08.01.01	R	Prima de navi	235,005,593	0	0	235,005,593	805,415	805,415	805,415	805,415	805,415	234,200,178	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	104,860,952	0	0	104,860,952	31,879,068	68,947,101	28,395,865	1,457,329	28,395,865	35,913,851	37,068,033
2.4.1.01.02	E	Contribucione	1,144,924,856	50,000,000	0	1,194,924,856	678,889,272	678,889,272	678,889,272	60,395,047	621,365,803	516,035,584	0
2.4.1.01.02.001.01	R	Aportes a la s	285,566,104	0	0	285,566,104	110,688,374	110,688,374	110,688,374	22,503,103	89,194,336	174,877,730	0
2.4.1.01.02.002.01	R	Aportes a la s	202,635,127	0	0	202,635,127	78,104,673	78,104,673	78,104,673	15,881,739	62,938,630	124,530,454	0
2.4.1.01.02.003.01	R	Aportes de ce	34,619,940	50,000,000	0	84,619,940	44,184,115	44,184,115	44,184,115	882,250	44,184,115	40,435,825	0
2.4.1.01.02.003.02	R	Aportes de ce	341,555,844	0	0	341,555,844	341,053,986	341,053,986	341,053,986	0	341,053,986	501,858	0
2.4.1.01.02.004.01	R	Aportes a caj	103,657,518	0	0	103,657,518	38,660,121	38,660,121	38,660,121	7,792,681	30,901,228	64,997,397	0
2.4.1.01.02.005.01	R	Aportes gener	46,077,536	0	0	46,077,536	17,864,199	17,864,199	17,864,199	3,592,580	14,459,896	28,213,337	0
2.4.1.01.02.006.01	R	Aportes al ICB	78,558,595	0	0	78,558,595	28,996,877	28,996,877	28,996,877	5,844,967	23,177,593	49,561,718	0
2.4.1.01.02.007.01	R	Aportes al SEN	52,254,191	0	0	52,254,191	19,336,927	19,336,927	19,336,927	3,897,727	15,456,019	32,917,264	0
2.4.1.01.03	E	Remuneracion	291,066,550	0	60,000,000	231,066,550	80,923,146	86,109,100	80,520,763	6,053,178	80,520,763	144,957,450	5,185,954
2.4.1.01.03.001	E	Prestaciones s	291,066,550	0	60,000,000	231,066,550	80,923,146	86,109,100	80,520,763	6,053,178	80,520,763	144,957,450	5,185,954
2.4.1.01.03.001.01.01	R	Vacaciones	155,534,750	0	0	155,534,750	52,417,804	52,417,804	52,417,804	3,734,497	52,417,804	103,116,946	0

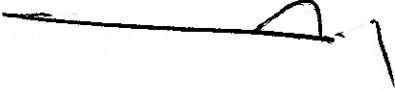
Ejecución Presupuestal de Gastos Mayo de 2026							EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143						
Vigencia: 2026 Mes: Mayo Rubros: 2 a 29 Sede: todas Decimales: 0							Fecha de Impresión 22/07/2026			Page 7 of 9			
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades 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		
2.4.1.01.03.001.02.01	R	Indemnización	119,040,478	0	60,000,000	59,040,478	24,855,738	24,855,738	24,855,738	2,137,416	24,855,738	34,184,740	0
2.4.1.01.03.001.03.01	R	Bonificación e	16,491,322	0	0	16,491,322	3,649,604	8,835,558	3,247,221	181,265	3,247,221	7,655,764	5,185,954
2.4.1.01.03.020	E	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.4.1.01.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02	E	Personal supe	15,483,282,366	1,022,387	30,000,000	15,454,304,753	5,905,377,470	5,944,243,726	5,874,582,745	961,907,713	5,563,162,586	9,510,061,027	38,866,256
2.4.1.02.01	E	Factores cons	10,482,272,895	927,438	0	10,483,200,333	3,201,437,230	3,233,783,775	3,173,682,404	625,503,826	3,173,682,404	7,249,416,558	32,346,545
2.4.1.02.01.001	E	Factores sala	10,482,272,895	927,438	0	10,483,200,333	3,201,437,230	3,233,783,775	3,173,682,404	625,503,826	3,173,682,404	7,249,416,558	32,346,545
2.4.1.02.01.001.01.01	R	Sueldo básico	7,393,203,535	0	0	7,393,203,535	2,470,495,509	2,470,495,509	2,470,495,509	504,562,702	2,470,495,509	4,922,708,026	0
2.4.1.02.01.001.02.01	R	Horas extras, d	574,594,155	0	0	574,594,155	225,894,046	225,894,046	225,894,046	45,783,980	225,894,046	348,700,109	0
2.4.1.02.01.001.04.01	R	Subsidio de a	182,027,576	0	0	182,027,576	68,526,212	68,526,212	68,526,212	13,883,318	68,526,212	113,501,364	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	290,041,970	0	0	290,041,970	251,552,753	251,552,753	251,552,753	51,313,574	251,552,753	38,489,217	0
2.4.1.02.01.001.06.01	R	Prima de serv	452,371,687	0	0	452,371,687	1,556,446	1,556,446	1,556,446	0	1,556,446	450,815,241	0
2.4.1.02.01.001.07.01	R	Bonificación p	243,363,303	0	0	243,363,303	31,310,207	31,310,207	31,310,207	0	31,310,207	212,053,096	0
2.4.1.02.01.001.08	E	Prestaciones s	1,346,670,668	927,438	0	1,347,598,106	152,102,057	184,448,602	124,347,231	9,960,252	124,347,231	1,163,149,504	32,346,545
2.4.1.02.01.001.08.01.01	R	Prima de navi	939,780,175	0	0	939,780,175	711,248	711,248	711,248	0	711,248	939,068,927	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	406,890,493	0	0	406,890,493	151,390,809	183,737,354	123,635,983	9,960,252	123,635,983	223,153,139	32,346,545
2.4.1.02.01.001.08.02.01.02	R	Prima de vaca	0	927,438	0	927,438	0	0	0	0	0	927,438	0
2.4.1.02.02	E	Contribucione	4,500,442,977	0	0	4,500,442,977	2,522,231,604	2,522,231,604	2,522,231,604	319,111,726	2,210,811,445	1,978,211,373	0
2.4.1.02.02.001.01	R	Aportes a la s	1,309,363,273	0	0	1,309,363,273	598,080,001	598,080,001	598,080,001	120,663,190	481,715,728	711,283,272	0
2.4.1.02.02.002.01	R	Aportes a la s	923,217,890	0	0	923,217,890	422,021,070	422,021,070	422,021,070	85,158,981	339,915,249	501,196,820	0
2.4.1.02.02.003.01	R	Aportes de ce	6,923,988	0	0	6,923,988	0	0	0	0	0	6,923,988	0
2.4.1.02.02.003.02	R	Aportes de ce	949,538,751	0	0	949,538,751	935,543,162	935,543,162	935,543,162	0	935,543,162	13,995,589	0
2.4.1.02.02.004.01	R	Aportes a caj	478,576,546	0	0	478,576,546	208,894,829	208,894,829	208,894,829	41,784,894	166,889,788	269,681,717	0
2.4.1.02.02.005.01	R	Aportes gener	235,956,173	0	0	235,956,173	96,527,256	96,527,256	96,527,256	19,263,662	78,097,063	139,428,917	0
2.4.1.02.02.006.01	R	Aportes al ICB	358,003,812	0	0	358,003,812	156,680,769	156,680,769	156,680,769	31,341,118	125,176,370	201,323,043	0
2.4.1.02.02.007.01	R	Aportes al SEN	238,862,544	0	0	238,862,544	104,484,517	104,484,517	104,484,517	20,899,881	83,474,085	134,378,027	0
2.4.1.02.03	E	Remuneracion	500,566,493	94,949	30,000,000	470,661,442	181,708,636	188,228,347	178,668,737	17,292,161	178,668,737	282,433,095	6,519,711
2.4.1.02.03.001	E	Prestaciones s	500,566,493	94,949	30,000,000	470,661,442	181,708,636	188,228,347	178,668,737	17,292,161	178,668,737	282,433,095	6,519,711
2.4.1.02.03.001.01.01	R	Vacaciones	383,316,462	0	0	383,316,462	162,470,601	162,470,601	162,470,601	16,230,194	162,470,601	220,845,861	0
2.4.1.02.03.001.02.01	R	Indemnización	74,486,334	0	30,000,000	44,486,334	2,548,119	2,548,119	2,548,119	0	2,548,119	41,938,215	0
2.4.1.02.03.001.03.01	R	Bonificación e	42,763,697	0	0	42,763,697	16,689,916	23,209,627	13,650,017	1,061,967	13,650,017	19,554,070	6,519,711
2.4.1.02.03.001.03.01.02	R	Bonificación e	0	94,949	0	94,949	0	0	0	0	0	94,949	0
2.4.1.02.03.020	R	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.5	E	Gastos de co	53,297,599,255	5,203,157,153	873,342,685	57,627,413,723	38,604,862,061	44,589,566,913	23,210,635,471	7,949,540,251	22,626,537,721	13,037,846,809	5,984,704,852
2.4.5.01	E	Materiales y s	20,030,212,315	2,584,451,039	0	22,614,663,354	8,918,401,936	13,151,599,740	5,742,964,046	3,050,525,691	5,600,338,426	9,463,063,613	4,233,197,804
2.4.5.01.01	R	Minerales; ele	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.02	R	Productos ali	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.03	E	Otros bienes t	20,030,212,315	2,584,451,039	0	22,614,663,354	8,918,401,936	13,151,599,740	5,742,964,046	3,050,525,691	5,600,338,426	9,463,063,613	4,233,197,804
2.4.5.01.03.01.01	R	Productos Far	12,931,330,022	0	0	12,931,330,022	3,419,451,735	6,698,977,280	2,304,080,447	2,181,279,228	2,218,605,110	6,232,352,742	3,279,525,545
2.4.5.01.03.01.02	R	Material médic	2,521,958,496	0	0	2,521,958,496	575,940,877	1,215,775,359	159,488,402	142,231,901	143,460,915	1,306,183,137	639,834,482
2.4.5.01.03.01.03	R	Material Odont	530,436,949	0	0	530,436,949	325,489,413	475,954,858	13,383,770	0	0	54,482,091	150,465,445

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		
2.4.5.01.03.01.04	R	Material para L	4,046,486,848	0	0	4,046,486,848	2,042,007,285	2,205,379,618	754,753,588	727,014,562	727,014,562	1,841,107,230	163,372,333
2.4.5.01.03.02.01	R	Productos far	0	1,870,396,134	0	1,870,396,134	1,863,135,971	1,863,135,971	1,831,032,594	0	1,831,032,594	7,260,163	0
2.4.5.01.03.02.02	R	Material médic	0	291,631,706	0	291,631,706	291,096,206	291,096,206	278,944,797	0	278,944,797	535,500	0
2.4.5.01.03.02.03	R	Material odontc	0	1,063,681	0	1,063,681	0	0	0	0	0	1,063,681	0
2.4.5.01.03.02.04	R	Material para l	0	421,359,518	0	421,359,518	401,280,448	401,280,448	401,280,448	0	401,280,448	20,079,070	0
2.4.5.01.04.01	R	Productos met	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02	E	Adquisición de	33,267,386,940	2,618,706,113	873,342,685	35,012,750,369	29,686,460,125	31,437,967,173	17,467,671,425	4,899,014,560	17,026,199,294	3,574,783,196	1,751,507,048
2.4.5.02.05	R	Servicios de la	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.06	E	Servicios de a	611,100,000	65,571,061	0	676,671,061	523,071,061	523,071,061	356,248,853	144,267,369	342,789,847	153,600,000	0
2.4.5.02.06.01.01	R	Alimentación -	611,100,000	0	0	611,100,000	457,500,000	457,500,000	290,677,792	144,267,369	277,218,786	153,600,000	0
2.4.5.02.06.02.01	R	Alimentación -	0	65,571,061	0	65,571,061	65,571,061	65,571,061	65,571,061	0	65,571,061	0	0
2.4.5.02.07	R	Servicios finan	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08	E	Servicios prest	15,294,365,921	2,349,532,447	323,342,685	17,320,555,684	13,288,142,850	14,489,649,898	6,303,492,497	1,898,174,127	6,035,484,682	2,830,905,786	1,201,507,048
2.4.5.02.08.01	E	Servicios prest	15,294,365,921	1,152,594,195	323,342,685	16,123,617,431	12,324,281,275	13,525,788,323	5,721,766,374	1,833,886,286	5,458,858,559	2,597,829,108	1,201,507,048
2.4.5.02.08.01.01	R	Servicios Perso	3,100,000,000	0	0	3,100,000,000	2,077,700,000	2,808,500,000	596,760,000	212,800,000	555,160,000	291,500,000	730,800,000
2.4.5.02.08.01.02	R	Control de Ca	160,000,000	0	0	160,000,000	98,492,412	98,492,412	46,619,632	44,689,076	44,689,076	61,507,588	0
2.4.5.02.08.01.03	R	Otros Gastos d	77,538,194	878,665,895	0	956,204,089	460,379,820	592,679,820	66,429,020	0	49,979,820	363,524,269	132,300,000
2.4.5.02.08.01.05	R	Transferencias	2,849,000,000	0	0	2,849,000,000	1,306,513,610	1,320,000,000	425,101,812	340,793,896	408,133,141	1,529,000,000	13,486,390
2.4.5.02.08.01.06	R	Servicios Perso	6,764,883,343	185,000,000	138,342,685	6,811,540,658	6,557,802,633	6,674,723,291	3,238,436,300	1,137,150,000	3,074,598,300	136,817,367	116,920,658
2.4.5.02.08.01.07	R	Servicios Perso	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08.01.08	R	Otros Gastos, l	1,642,944,384	0	185,000,000	1,457,944,384	1,403,392,800	1,403,392,800	1,347,192,300	98,453,314	1,326,298,222	54,551,584	0
2.4.5.02.08.01.09	R	Otros Gastos-	0	88,928,301	0	88,928,301	0	0	0	0	0	88,928,301	0
2.4.5.02.08.01.10	R	Otros Gastos-	700,000,000	0	0	700,000,000	420,000,000	628,000,000	1,227,310	0	0	72,000,000	208,000,000
2.4.5.02.08.01.11	R	Otros Gastos-	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08.02.01	R	Servicios Perso	0	94,600,000	0	94,600,000	94,600,000	94,600,000	91,000,000	3,600,000	85,900,000	0	0
2.4.5.02.08.02.02	R	Control de ca	0	1,835,806	0	1,835,806	1,835,806	1,835,806	1,835,806	0	1,835,806	0	0
2.4.5.02.08.02.03	R	Otros gastos d	0	108,199,750	0	108,199,750	108,199,750	108,199,750	56,308,920	0	56,308,920	0	0
2.4.5.02.08.02.05	R	Transferencias	0	402,413,898	0	402,413,898	273,949,047	273,949,047	272,861,370	0	272,861,370	128,464,851	0
2.4.5.02.08.02.06	R	Servicios Perso	0	532,506,934	0	532,506,934	427,895,108	427,895,108	122,480,841	60,687,841	122,480,841	104,611,826	0
2.4.5.02.08.02.08	R	Otros Gastos, l	0	20,867,576	0	20,867,576	20,867,576	20,867,576	10,091,198	0	10,091,198	0	0
2.4.5.02.08.02.10	R	Otros Gastos-	0	36,514,288	0	36,514,288	36,514,288	36,514,288	27,147,988	0	27,147,988	0	0
2.4.5.02.09	E	Servicios para	17,361,921,019	203,602,605	550,000,000	17,015,523,624	15,875,246,214	16,425,246,214	10,807,930,076	2,856,573,064	10,647,924,766	590,277,410	550,000,000
2.4.5.02.09.01	E	Servicios para	17,361,921,019	0	550,000,000	16,811,921,019	15,671,643,609	16,221,643,609	10,658,597,853	2,856,573,064	10,498,684,556	590,277,410	550,000,000
2.4.5.02.09.01.01	R	Servicios Perso	17,361,921,019	0	550,000,000	16,811,921,019	15,671,643,609	16,221,643,609	10,658,597,853	2,856,573,064	10,498,684,556	590,277,410	550,000,000
2.4.5.02.09.02.01	R	Servicios Perso	0	203,602,605	0	203,602,605	203,602,605	203,602,605	149,332,223	0	149,240,210	0	0

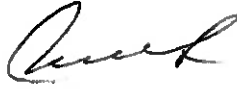
Numeral	Tipo	Descripcion	Presupuesto			Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L= D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito				Definitivo	Del Mes		



Edgardo Romo Genoy
Profesional Universitario Presupuesto



Diego Fernando Morales Ortegón
Gerente



Myriam Ruth Bolaños Delgado
SubGerencia Financiera y Comercial

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

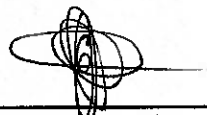
1	Ingresos	119,991,988,726	0	0	6,217,800,565	126,209,789,291	65,264,013,823	11,716,089,678	76,980,103,501	52,311,001,393	8,811,747,305	61,122,748,698	49,229,685,790	15,857,354,803
1.0	Disponibi	12,034,211,991	0	0	5,082,247,452	17,116,459,443	17,116,459,443	0	17,116,459,443	17,116,459,443	0	17,116,459,443	0	0
1.0.02	Bancos	12,034,211,991	0	0	5,082,247,452	17,116,459,443	17,116,459,443	0	17,116,459,443	17,116,459,443	0	17,116,459,443	0	0
1.0.02.02.01	DI Desti	12,034,211,991	0	0	80,027,649	12,114,239,640	12,114,239,640	0	12,114,239,640	12,114,239,640	0	12,114,239,640	0	0
1.0.02.02.02	DI Recur	0	0	0	5,002,219,803	5,002,219,803	5,002,219,803	0	5,002,219,803	5,002,219,803	0	5,002,219,803	0	0
1.0.02.02.03	Disponibi	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1	Ingresos	107,040,692,959	0	0	1,135,553,113	108,176,246,073	48,080,533,734	11,691,099,244	59,771,632,978	35,127,521,304	8,786,756,871	43,914,278,175	48,404,613,095	15,857,354,803
1.1.02	Ingresos	107,040,692,959	0	0	1,135,553,113	108,176,246,073	48,080,533,734	11,691,099,244	59,771,632,978	35,127,521,304	8,786,756,871	43,914,278,175	48,404,613,095	15,857,354,803
1.1.02.05	Venta de	106,338,829,621	0	0	1,135,553,113	107,474,382,734	47,909,788,983	11,372,240,308	59,282,029,291	34,994,303,044	8,509,229,164	43,503,532,208	48,192,353,443	15,778,497,083
1.1.02.05.001	Ventas d	106,338,829,621	0	0	1,135,553,113	107,474,382,734	47,909,788,983	11,372,240,308	59,282,029,291	34,994,303,044	8,509,229,164	43,503,532,208	48,192,353,443	15,778,497,083
1.1.02.05.001.09	Servicios	106,338,829,621	0	0	1,135,553,113	107,474,382,734	47,909,788,983	11,372,240,308	59,282,029,291	34,994,303,044	8,509,229,164	43,503,532,208	48,192,353,443	15,778,497,083
1.1.02.05.001.09.02	VENTA D	106,338,829,621	0	0	1,135,553,113	107,474,382,734	47,909,788,983	11,372,240,308	59,282,029,291	34,994,303,044	8,509,229,164	43,503,532,208	48,192,353,443	15,778,497,083
1.1.02.05.001.09.02.01	REGIME	97,039,161,504	0	0	1,135,553,113	98,174,714,618	45,058,475,964	10,894,260,950	55,952,736,914	33,471,513,644	8,316,806,444	41,788,320,088	42,221,977,704	14,164,416,826
1.1.02.05.001.09.02.01.01	Régimen	83,831,643,903	0	0	0	83,831,643,903	41,636,816,690	10,758,765,177	52,395,581,867	30,049,854,370	8,181,310,671	38,231,165,041	31,436,062,036	14,164,416,826
1.1.02.05.001.09.02.01.02	Régimen	13,207,517,601	0	0	1,135,553,113	14,343,070,714	3,421,659,274	135,495,773	3,557,155,047	3,421,659,274	135,495,773	3,557,155,047	10,785,915,667	0
1.1.02.05.001.09.02.02	REGIME	4,022,030,681	0	0	0	4,022,030,681	1,560,764,411	405,406,791	1,966,171,202	346,061,621	152,879,790	498,941,411	2,055,859,479	1,467,229,791
1.1.02.05.001.09.02.02.01	Régimen	2,512,030,681	0	0	0	2,512,030,681	1,316,093,306	400,222,845	1,716,316,151	101,390,516	147,695,844	249,086,360	795,714,530	1,467,229,791
1.1.02.05.001.09.02.02.02	Régimen	1,510,000,000	0	0	0	1,510,000,000	244,671,105	5,183,946	249,855,051	244,671,105	5,183,946	249,855,051	1,260,144,949	0
1.1.02.05.001.09.02.03	PROMO	3,800,000,000	0	0	0	3,800,000,000	529,647,227	0	529,647,227	529,647,227	0	529,647,227	3,270,352,773	0
1.1.02.05.001.09.02.03.01	P y P Int	3,800,000,000	0	0	0	3,800,000,000	529,647,227	0	529,647,227	529,647,227	0	529,647,227	3,270,352,773	0
1.1.02.05.001.09.02.03.02	P y P Int	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.04	Operació	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.04.01	Operació	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.04.02	Operació	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.09.02.05	SOAT - E	188,629,703	0	0	0	188,629,703	83,413,043	27,620,344	111,033,387	27,664,086	10,242,304	37,906,390	77,596,316	73,126,997
1.1.02.05.001.09.02.05.01	SOAT - E	107,629,703	0	0	0	107,629,703	55,748,957	18,433,742	74,182,699	0	1,055,702	1,055,702	33,447,004	73,126,997
1.1.02.05.001.09.02.05.02	SOAT - E	81,000,000	0	0	0	81,000,000	27,664,086	9,186,602	36,850,688	27,664,086	9,186,602	36,850,688	44,149,312	0
1.1.02.05.001.09.02.18	ADRES	153,246,732	0	0	0	153,246,732	49,279,907	16,137,737	65,417,644	15,604,421	7,758,808	23,363,229	87,829,088	42,054,415
1.1.02.05.001.09.02.18.01	ADRES V	103,246,732	0	0	0	103,246,732	33,675,486	8,378,929	42,054,415	0	0	0	61,192,317	42,054,415
1.1.02.05.001.09.02.18.02	ADRES V	50,000,000	0	0	0	50,000,000	15,604,421	7,758,808	23,363,229	15,604,421	7,758,808	23,363,229	26,636,771	0
1.1.02.05.001.09.02.19	OTRAS E	485,714,813	0	0	0	485,714,813	566,443,505	16,017,788	582,461,293	546,647,119	8,745,120	555,392,239	-96,746,480	27,069,054
1.1.02.05.001.09.02.19.01	OTRAS E	75,714,813	0	0	0	75,714,813	20,653,041	7,391,327	28,044,368	856,655	118,659	975,314	47,670,445	27,069,054
1.1.02.05.001.09.02.19.02	OTRAS E	410,000,000	0	0	0	410,000,000	545,790,464	8,626,461	554,416,925	545,790,464	8,626,461	554,416,925	-144,416,925	0
1.1.02.05.001.09.02.20	OTRAS V	650,046,188	0	0	0	650,046,188	61,764,926	12,796,698	74,561,624	57,164,926	12,796,698	69,961,624	575,484,564	4,600,000
1.1.02.05.001.09.02.20.01	OTRAS V	349,046,188	0	0	0	349,046,188	61,764,926	12,796,698	74,561,624	57,164,926	12,796,698	69,961,624	274,484,564	4,600,000

Edgardo Romo Genoy
Profesional Universitario Presupuesto

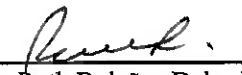
Diego Fernando Morales Ortegón
Gerente

Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropiacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
02.05.001.09.02.20.02	OTRAS V	301,000,000	0	0	0	301,000,000	0	0	0	0	0	0	301,000,000	0	
02.06	Transfere	701,863,338	0	0	0	701,863,338	170,744,751	318,858,936	489,603,687	133,218,260	277,527,707	410,745,967	212,259,651	78,857,720	
02.06.007	Subvenci	701,863,338	0	0	0	701,863,338	170,744,751	318,858,936	489,603,687	133,218,260	277,527,707	410,745,967	212,259,651	78,857,720	
02.06.007.02	Empresa	701,863,338	0	0	0	701,863,338	170,744,751	318,858,936	489,603,687	133,218,260	277,527,707	410,745,967	212,259,651	78,857,720	
02.06.007.02.08	Transfere	701,863,338	0	0	0	701,863,338	170,744,751	318,858,936	489,603,687	133,218,260	277,527,707	410,745,967	212,259,651	78,857,720	
2	Recursos	917,083,776	0	0	0	917,083,776	67,020,646	24,990,434	92,011,080	67,020,646	24,990,434	92,011,080	825,072,696	0	
2.05	Rendimie	917,083,776	0	0	0	917,083,776	67,020,646	24,990,434	92,011,080	67,020,646	24,990,434	92,011,080	825,072,696	0	
2.05.02	Depósito	917,083,776	0	0	0	917,083,776	67,020,646	24,990,434	92,011,080	67,020,646	24,990,434	92,011,080	825,072,696	0	
2.08	Transfere	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.08.06	De otras c	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.08.06.002	Condicio	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		119,991,988,726	0	0		6,217,800,565	126,209,789,291	65,264,013,823	11,716,089,678	76,980,103,501	52,311,001,393	8,811,747,305	61,122,748,698	49,229,685,790	15,857,354,803


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Gerente


Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

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

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2026		2025		
Resultado Equilibrio presupuestal con Recaudo	Valor de la ejecucion de ingresos totales recaudados en al vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	\$ 61,122,748,698.00	0.87	\$ 47,809,630,959.00	1.02	Informacion a MAYO de 2026, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.87 del total de los gastos comprometidos
	\$ 69,887,247,241.00			\$ 46,731,265,048.00				
Superávit o Déficit 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	\$ 76,980,103,501.00	1.10	\$ 50,939,672,399.00	1.09	Informacion a MAYO de 2026, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.10 en reconocimientos de ingresos de MAYO DE 2026.
	\$ 69,887,247,241.00			\$ 46,731,265,048.00				
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	80%	Ejecucion presupuestal	\$ 61,122,748,698.00	0.48	\$ 47,809,630,959.00	0.48	Informacion a MAYO de 2026, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 48%.
	\$ 126,209,789,291.00			\$ 98,824,759,096.00				
% DE EJECUCION DE GASTOS	Valor de la ejecucion de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	80%	Ejecucion presupuestal	\$ 69,887,247,241.00	0.55	\$ 46,731,265,048.00	0.47	Informacion a MAYO de 2026, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 55%.
	\$ 126,209,789,291.00			\$ 98,824,759,096.00				

San Juan de Pasto, 31 de mayo de 2026



EDGARDO ROMO GENOY
 Profesional Universitario Presupuesto