

EMPRESA SOCIAL DEL ESTADO PASTO SALUD E.S.E.

EJECUCION COMPARATIVA PRESUPUESTO DE GASTOS E INVERSIONES AÑOS 2009 - 2010

Código Cuenta	NOMBRE RUBRO	PRESUPUESTO DEFINITIVO 2.009	PRESUPUESTO DEFINITIVO 2.010	EJECUCION TOTAL 2.009	EJECUCION TOTAL 2.010	TOTAL PAGADO 2.009	TOTAL PAGADO 2.010	SALDO 2.009	SALDO 2.010	% EJECUCIO N 2009	% EJECUCIO N 2010
2	TOTAL GASTOS	35,488,589,564.00	43,401,480,509.00	31,233,152,583.65	31,895,625,535.41	25,016,786,228.15	27,873,357,720.54	6,216,366,355.50	4,022,267,814.87	88.01	73.49
21	GASTOS DE FUNCIONAMIENTO	25,210,686,000.00	24,174,807,600.00	23,301,449,101.49	21,339,991,999.49	18,136,971,244.49	18,235,214,245.49	5,164,477,857.00	3,104,777,754.00	92.43	88.27
211	GASTOS DE PERSONAL	15,220,686,000.00	15,047,207,600.00	14,333,231,597.00	14,215,521,405.00	13,154,940,045.00	13,230,470,450.00	1,178,291,552.00	985,050,955.00	94.17	94.47
2111	GASTOS DE ADMINISTRACION	2,592,684,000.00	2,634,568,000.00	2,260,383,278.00	2,546,526,177.00	2,152,635,919.00	2,448,404,965.00	107,747,359.00	98,121,212.00	87.18	96.66
211101	Servicios Personales Asociados a la nómina	1,119,684,000.00	1,205,568,000.00	900,278,894.00	1,135,035,029.00	898,074,934.00	1,135,035,029.00	2,203,960.00	00.00	80.40	94.15
211102	Servicios Personales Indirectos	1,000,000,000.00	980,000,000.00	993,484,782.00	974,012,200.00	887,941,383.00	875,890,988.00	105,543,399.00	98,121,212.00	99.35	99.39
211103	Contribuciones Nómina	473,000,000.00	449,000,000.00	366,619,602.00	437,478,948.00	366,619,602.00	437,478,948.00	00.00	00.00	77.51	97.43
2112	GASTOS DE OPERACIÓN	12,628,002,000.00	12,412,639,600.00	12,072,848,319.00	11,668,995,228.00	11,002,304,126.00	10,782,065,485.00	1,070,544,193.00	886,929,743.00	95.60	94.01
211201	Servicios Personales Asociados a la Nómina	1,244,002,000.00	1,475,639,600.00	1,149,907,289.00	1,211,371,804.00	1,149,907,289.00	1,211,371,804.00	00.00	00.00	92.44	82.09
211202	Servicios Personales Indirectos	10,850,000,000.00	10,432,000,000.00	10,514,305,968.00	10,060,649,000.00	9,443,761,775.00	9,173,719,257.00	1,070,544,193.00	886,929,743.00	96.91	96.44
211203	Contribuciones Nómina	534,000,000.00	505,000,000.00	408,635,062.00	396,974,424.00	408,635,062.00	396,974,424.00	00.00	00.00	76.52	78.61
212	GASTOS GENERALES	6,418,000,000.00	5,764,600,000.00	5,929,719,474.49	5,495,122,327.01	3,261,583,855.49	4,087,439,535.01	2,668,135,619.00	1,407,682,792.00	92.39	95.33
2121	GASTOS DE ADMINISTRACION	588,000,000.00	657,000,000.00	491,537,065.31	585,029,942.92	440,877,161.31	503,217,988.92	50,659,904.00	81,811,954.00	83.59	89.05
212101	Adquisición de Bienes	84,000,000.00	100,000,000.00	70,191,935.00	76,876,528.00	66,689,259.00	58,647,736.00	3,502,676.00	18,228,792.00	83.56	76.88
212102	Adquisición de Servicios	479,000,000.00	522,000,000.00	416,553,589.31	506,123,054.92	369,396,361.31	442,539,892.92	47,157,228.00	63,583,162.00	86.96	96.96
212103	Impuestos y Multas	5,000,000.00	5,000,000.00	4,294,541.00	00.00	4,294,541.00	00.00	00.00	00.00	85.89	00.00
212104	Sentencias Judiciales y Conciliaciones	20,000,000.00	30,000,000.00	497,000.00	2,030,360.00	497,000.00	2,030,360.00	00.00	00.00	00.00	00.00
2122	GASTOS DE OPERACIÓN	5,830,000,000.00	5,107,600,000.00	5,438,182,409.18	4,910,092,384.09	2,820,706,694.18	3,584,221,546.09	2,617,475,715.00	1,325,870,838.00	93.28	96.13
212201	Adquisición de Bienes	402,000,000.00	345,000,000.00	382,367,635.00	291,199,045.00	309,255,742.00	239,307,477.00	73,111,893.00	51,891,568.00	95.12	84.41
212202	Adquisición de Servicios	5,413,000,000.00	4,727,600,000.00	5,052,265,711.18	4,597,727,950.09	2,507,901,889.18	3,323,748,680.09	2,544,363,822.00	1,273,979,270.00	93.34	97.25
212203	Impuestos y Multas	5,000,000.00	5,000,000.00	3,052,163.00	2,856,289.00	3,052,163.00	2,856,289.00	00.00	00.00	61.04	57.13
212204	Sentencias Judiciales y Conciliaciones	10,000,000.00	30,000,000.00	496,900.00	18,309,100.00	496,900.00	18,309,100.00	00.00	00.00	00.00	61.03
213	TRANSFERENCIAS CORRIENTES	12,000,000.00	12,000,000.00	00.00	4,238,093.00	00.00	4,238,093.00	00.00	00.00	00.00	35.32
2131	TRANSFERENCIAS AL SECTOR PUBLICO	5,000,000.00	5,000,000.00	00.00	4,238,093.00	00.00	4,238,093.00	00.00	00.00	00.00	00.00
2132	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	5,000,000.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2133	OTRAS TRANSFERENCIAS	2,000,000.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
214	GASTOS DE OPERACIÓN COMERCIAL Y DE PRESTACION DE SERVICIOS	3,560,000,000.00	3,351,000,000.00	3,038,498,030.00	1,625,110,174.48	1,720,447,344.00	913,066,167.48	1,318,050,686.00	712,044,007.00	85.35	48.50
2142	GASTOS DE PRESTACION DE SERVICIOS	3,560,000,000.00	3,351,000,000.00	3,038,498,030.00	1,625,110,174.48	1,720,447,344.00	913,066,167.48	1,318,050,686.00	712,044,007.00	85.35	48.50
214201	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	2,770,000,000.00	2,690,000,000.00	2,379,581,885.00	1,142,331,817.00	1,313,612,274.00	664,198,396.00	1,065,969,611.00	478,133,421.00	85.91	42.47

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Código Cuenta	NOMBRE RUBRO	PRESUPUESTO DEFINITIVO 2.009	PRESUPUESTO DEFINITIVO 2.010	EJECUCION TOTAL 2.009	EJECUCION TOTAL 2.010	TOTAL PAGADO 2.009	TOTAL PAGADO 2.010	SALDO 2.009	SALDO 2.010	% EJECUCIO N 2009	% EJECUCIO N 2010
214202	COMPRA DE SERVICIOS PARA LA VENTA	700,000,000.00	525,000,000.00	569,719,340.00	375,495,000.00	337,362,465.00	206,744,898.00	232,356,875.00	168,750,102.00	81.39	71.52
214203	GASTOS COMPLEMENTARIOS E INTERMEDIOS	90,000,000.00	136,000,000.00	89,196,805.00	107,283,357.48	69,472,605.00	42,122,873.48	19,724,200.00	65,160,484.00	99.11	78.88
22	GASTOS DE INVERSION	5,419,231,378.00	11,637,672,909.00	4,021,863,389.16	3,945,664,518.92	2,970,228,698.66	3,158,711,158.05	1,051,634,690.50	786,953,360.87	74.21	33.90
221	PROGRAMAS DE INVERSION	5,419,231,378.00	11,637,672,909.00	4,021,863,389.16	3,945,664,518.92	2,970,228,698.66	3,158,711,158.05	1,051,634,690.50	786,953,360.87	74.21	33.90
2211	FORMACION DE CAPITAL	2,272,231,378.00	7,768,200,400.00	1,429,793,729.37	1,235,159,369.92	1,155,724,364.87	749,653,349.05	274,069,364.50	485,506,020.87	62.92	15.90
221101	FORTALECIMIENTO DE LA INFRAESTRUCTURA Y MANTENIMIENTO HOSPITALARIO	2,272,231,378.00	7,768,200,400.00	1,429,793,729.37	1,235,159,369.92	1,155,724,364.87	749,653,349.05	274,069,364.50	485,506,020.87	62.92	15.90
2212	GASTOS OPERATIVOS DE INVERSION	3,147,000,000.00	3,869,472,509.00	2,592,069,659.79	2,710,505,149.00	1,814,504,333.79	2,409,057,809.00	777,565,326.00	301,447,340.00	82.37	70.05
221201	PROGRAMA 1 -MODELO DE SALUD CON ENFASIS EN LA PREVENCION Y LA SALUD FAMILIAR	880,000,000.00	1,067,000,000.00	777,540,731.00	867,015,572.00	591,266,201.00	721,294,146.00	186,274,530.00	145,721,426.00	88.36	81.26
221202	PROGRAMA 2- MEJORAMIENTO DE LA CALIDAD DE OFERTA PUBLICA DE SERVICIOS DE SALUD DE BAJA COMPLEJIDAD	75,000,000.00	227,472,509.00	36,839,411.00	59,851,104.00	00.00	34,934,244.00	36,839,411.00	24,916,860.00	49.12	26.31
221203	PROGRAMA 3- EFICIENCIA DEL TALENTO HUMANO	612,000,000.00	580,000,000.00	463,275,717.00	105,773,943.00	412,332,331.00	52,723,188.00	50,943,386.00	53,050,755.00	75.70	18.24
221204	PROGRAMA 4- PROGRAMA DE MEJORAMIENTO ADMINISTRATIVO	996,000,000.00	395,000,000.00	934,504,591.91	242,365,999.00	469,680,640.91	217,052,999.00	464,823,951.00	25,313,000.00	93.83	61.36
221205	PROGRAMA 5- ADQUISICION DE EQUIPOS	584,000,000.00	1,600,000,000.00	379,909,208.88	1,435,498,531.00	341,225,160.88	1,383,053,232.00	38,684,048.00	52,445,299.00	65.05	89.72
23	DEUDA PUBLICA	858,672,186.00	1,274,000,000.00	274,493,459.00	576,375,177.00	274,493,459.00	563,615,177.00	00.00	12,760,000.00	00.00	45.24
231	SERVICIO DE LA DEUDA INTERNA	858,672,186.00	1,274,000,000.00	274,493,459.00	576,375,177.00	274,493,459.00	563,615,177.00	00.00	12,760,000.00	00.00	45.24
2311	AMORTIZACIONES	298,672,186.00	585,000,000.00	220,186,259.70	470,051,418.00	220,186,259.70	470,051,418.00	00.00	00.00	00.00	00.00
2312	INTERESES, COMISIONES Y GASTOS	560,000,000.00	689,000,000.00	54,307,199.30	106,323,759.00	54,307,199.30	93,563,759.00	00.00	12,760,000.00	00.00	15.43
24	Reserva de Apropiación	880,525,956.47	1,621,317,481.00	701,940,964.19	1,492,973,387.00	701,687,156.19	1,379,651,687.00	253,808.00	113,321,700.00	79.72	92.08
25	Reservas de Caja	3,119,474,043.53	4,693,682,519.00	2,933,405,669.81	4,540,620,453.00	2,933,405,669.81	4,536,165,453.00	00.00	4,455,000.00	94.04	96.74
26	DISPONIBILIDAD FINAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

EDISON BENAVIDES GONZALEZ
Gerente

JAIME SUAREZ LOPEZ
Subgerente Financiero y Comercial

JUAN P. BENAVIDES
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