

EMPRESA SOCIAL DEL ESTADO PASTO SALUD E.S.E.
INFORME COMPARATIVO EJECUCION PRESUPUESTO DE INGRESOS AÑOS 2009 - 2010

RUBRO	Nombre Rubro Presupuestal	Presupuesto	Presupuesto	Ejecución Total	Ejecución Total	Recaudo Total	Recaudo Total	Saldo Por	Saldo Por	%	%
		Definitivo 2.009	Definitivo 2.010	2.009	2.010	2.009	2.010	Ejecutar 2.009	Ejecutar 2.010	EJECUCION 2009	EJECUCION 2010
	TOTAL INGRESOS	35,488,589,564.00	43,401,480,509.00	35,679,326,992.22	35,774,310,019.02	27,613,363,643.72	29,205,971,307.02	8,065,963,348.50	6,568,338,712.00	100.54	82.43
0	DISPONIBILIDAD INICIAL	300,000,000.00	300,000,000.00	467,157,046.00	397,882,510.11	467,157,046.00	397,882,510.11	00.00	00.00	00.00	132.63
1	INGRESOS	35,188,589,564.00	43,101,480,509.00	35,212,169,946.22	35,376,427,508.91	27,146,206,597.72	28,808,088,796.91	8,065,963,348.50	6,568,338,712.00	100.07	82.08
11	INGRESOS CORRIENTES	28,844,587,564.00	28,381,478,509.00	29,009,380,503.00	24,909,200,594.00	21,090,865,862.50	18,672,451,614.00	7,918,514,640.50	6,236,748,980.00	100.57	87.77
111	INGRESOS DE EXPLOTACION	28,844,585,564.00	28,381,476,509.00	29,009,380,503.00	24,898,937,890.00	21,090,865,862.50	18,662,188,910.00	7,918,514,640.50	6,236,748,980.00	100.57	87.73
1111	VENTA DE SERVICIOS	28,844,583,564.00	28,381,474,509.00	29,009,380,503.00	24,898,937,890.00	21,090,865,862.50	18,662,188,910.00	7,918,514,640.50	6,236,748,980.00	100.57	87.73
111101	REGIMEN SUBSIDIADO	24,299,473,088.00	25,500,000,000.00	25,984,813,809.50	21,825,639,116.00	18,306,764,525.00	16,142,196,070.00	7,678,049,284.50	5,683,443,046.00	106.94	85.59
111102	REGIMEN CONTRIBUTIVO	35,000,000.00	35,000,000.00	29,373,050.00	7,783,127.00	19,025,982.00	462,135.00	10,347,068.00	7,320,992.00	83.92	22.24
111103	ATENCION A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA	2,304,000,000.00	1,762,001,000.00	1,746,210,471.50	1,933,488,492.00	1,579,543,804.50	1,683,488,492.00	166,666,667.00	250,000,000.00	75.79	109.73
111104	SOAT-ECAT	54,973,842.00	45,988,864.00	88,430,196.00	27,527,142.00	31,047,775.00	161,143.00	57,382,421.00	27,365,999.00	160.86	59.86
111105	ACCIONES DE PROMOCION Y PREVENCION	1,410,000,000.00	882,000,000.00	866,427,655.00	1,068,794,494.00	866,427,655.00	822,934,704.00	00.00	245,859,790.00	61.45	121.18
111106	PARTICULARES	411,135,634.00	14,011,136.00	287,076,321.00	9,747,429.00	287,076,321.00	3,300.00	00.00	9,744,129.00	69.83	69.57
111107	OTRAS ENTIDADES	330,000,000.00	142,472,509.00	7,049,000.00	25,958,090.00	979,800.00	12,943,066.00	6,069,200.00	13,015,024.00	00.00	18.22
111108	OTRAS VENTAS DE SERVICIOS	1,000.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	N.A.	00.00
1112	MERCANCIAS	1,000.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1119	OTROS INGRESOS DE EXPLOTACION	1,000.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
112	APORTES	1,000.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
113	OTROS INGRESOS CORRIENTES	1,000.00	1,000.00	00.00	10,262,704.00	00.00	10,262,704.00	00.00	00.00	00.00	1,026,270.40
12	INGRESOS DE CAPITAL	6,344,002,000.00	14,720,002,000.00	6,202,789,443.22	10,467,226,914.91	6,055,340,735.22	10,135,637,182.91	147,448,708.00	331,589,732.00	97.77	71.11
122	CREDITO INTERNO	1,000.00	6,900,001,000.00	00.00	2,400,000,000.00	00.00	2,400,000,000.00	00.00	00.00	00.00	00.00
123	RENDIMIENTOS FINANCIEROS	100,000,000.00	20,000,000.00	2,789,443.22	1,263,215.78	2,789,443.22	1,263,215.78	00.00	00.00	02.79	06.32
125	DONACIONES	44,001,000.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
127	OTROS INGRESOS DE CAPITAL	6,200,000,000.00	7,800,000,000.00	6,200,000,000.00	8,065,963,699.13	6,052,551,292.00	7,734,373,967.13	147,448,708.00	331,589,732.00	100.00	103.41

EDISON BENAVIDES GONZALEZ
Gerente

JAIME SUREZ LOPEZ
Subgerente Financiero y Comercial

JUAN P. BENAVIDES
Prof. Univ. - Presupuesto