

Numeral	Descripción	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriación 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	28,930,381,810	0	0	14,934,370,840	43,864,752,650	31,421,787,038	12,622,128,796	44,043,915,834	23,986,961,335	12,272,802,744	36,259,764,079	-179,163,184	7,784,151,75
10	DISPONIBILIDAD INI	0	0	0	2,885,828,823	2,885,828,823	2,885,935,596	0	2,885,935,596	2,885,935,596	0	2,885,935,596	-106,773	
101	Disponibilidad Inicial	0	0	0	2,885,828,823	2,885,828,823	2,885,935,596	0	2,885,935,596	2,885,935,596	0	2,885,935,596	-106,773	
11	INGRESOS CORRIEN	28,930,381,805	0	0	1,314,502,926	30,244,884,731	24,240,873,792	8,045,146,810	32,286,020,602	16,806,048,090	7,695,820,757	24,501,868,847	-2,041,135,871	7,784,151,75
111	INGRESOS DE EXPLO	28,930,381,803	0	0	1,314,502,926	30,244,884,729	23,718,119,713	7,936,344,384	31,654,464,097	16,330,211,696	7,540,100,646	23,870,312,342	-1,409,579,368	7,784,151,75
1111	VENTA DE SERVICIO	28,930,381,803	0	0	1,314,502,926	30,244,884,729	23,718,119,713	7,936,344,384	31,654,464,097	16,330,211,696	7,540,100,646	23,870,312,342	-1,409,579,368	7,784,151,75
111101	REGIMEN SUBSIDIAD	27,429,628,007	0	0	0	27,429,628,007	21,672,620,433	7,290,651,324	28,963,271,757	15,311,829,370	6,867,092,687	22,178,922,057	-1,533,643,750	6,784,349,70
111102	REGIMEN CONTRIBUT	60,156,180	0	0	0	60,156,180	53,020,951	9,961,477	62,982,428	40,297,854	-1,476,400	38,821,454	-2,826,248	24,160,97
111103	ATENCION A LA POBL	1,334,130,760	0	0	0	1,334,130,760	965,602,062	90,981,707	1,056,583,769	447,864,922	360,731,336	808,596,258	277,546,991	247,987,51
111104	SOAT - ECAT	43,445,238	0	0	0	43,445,238	113,935,709	2,727,549	116,663,258	100,335,500	-39,257,364	61,078,136	-73,218,020	55,585,12
111105	ACCIONES DE PROMC	1	0	0	1,314,502,926	1,314,502,927	740,686,628	573,816,298	1,314,502,926	275,802,868	413,473,011	689,275,879	1	625,227,04
111106	FOSYGA	23,557,460	0	0	0	23,557,460	84,224,720	-39,301,826	44,922,894	84,224,720	-84,224,720	0	-21,365,434	44,922,89
111107	OTRAS ENTIDADES	39,464,156	0	0	0	39,464,156	20,248,549	-18,330,042	1,918,507	2,075,801	-2,075,801	0	37,545,649	1,918,50
111108	OTRAS VENTAS DE S	1	0	0	0	1	67,780,661	25,837,897	93,618,558	67,780,661	25,837,897	93,618,558	-93,618,557	
1111081	Particulares y Otras Ve	1	0	0	0	1	67,780,661	25,837,897	93,618,558	67,780,661	25,837,897	93,618,558	-93,618,557	
112	APORTES NO LIGAD	1	0	0	0	1	471,541,068	157,180,356	628,721,424	471,541,068	157,180,356	628,721,424	-628,721,423	
113	OTROS INGRESOS C	1	0	0	0	1	51,213,011	-48,377,930	2,835,081	4,295,326	-1,460,245	2,835,081	-2,835,080	
12	INGRESOS DE CAPIT	5	0	0	10,734,039,091	10,734,039,091	4,294,977,650	4,576,981,986	8,871,959,636	4,294,977,649	4,576,981,987	8,871,959,636	1,862,079,460	
1201	CREDITO INTERNO	1	0	0	0	1	0	0	0	0	0	0	0	1
1202	RENDIMIENTOS FIN	1	0	0	0	1	20,581,605	3,561,590	24,143,195	20,581,605	3,561,590	24,143,195	-24,143,194	
1203	DONACIONES Y CON	1	0	0	285,000,000	285,000,001	192,635,385	75,485,333	268,120,718	192,635,385	75,485,333	268,120,718	16,879,283	
1204	RECURSOS DEL BAL	1	0	0	6,060,026,518	6,060,026,519	4,081,760,660	108,922,490	4,190,683,150	4,081,760,659	108,922,491	4,190,683,150	1,869,343,369	
1205	VENTA DE ACTIVOS F	1	0	0	0	1	0	0	0	0	0	0	0	1
1206	Otros Recursos de Capi	0	0	0	4,389,012,573	4,389,012,573	0	4,389,012,573	4,389,012,573	0	4,389,012,573	4,389,012,573	0	
Total		28,930,381,810	0	0	14,934,370,840	43,864,752,650	31,421,787,038	12,622,128,796	44,043,915,834	23,986,961,335	12,272,802,744	36,259,764,079	-179,163,184	7,784,151,75

Subgerencia Financiera y Comercial

Gerencia

Flahorra

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	E	GASTOS	28,930,381,810	18,448,623,383.00	3,514,252,543.00	43,864,752,650	34,487,950,967	34,487,950,967	32,809,611,444.00	5,009,793,479	28,178,556,648.00	9,376,801,683	0.00
21	E	GASTOS DE FUNCIONAMIENTO	24,568,174,339	6,454,498,949.00	2,891,019,690.00	28,131,653,598	25,728,981,005	25,728,981,005	24,549,671,497.00	3,718,484,815	21,378,876,543.00	2,402,872,593	0.00
211	E	GASTOS DE PERSONAL	17,279,794,069	3,053,998,118.00	727,904,212.00	19,605,887,975	18,712,489,489	18,712,489,489	18,671,384,564.00	1,775,652,635	16,472,713,902.00	893,398,486	0.00
21101	E	SERVICIOS PERSONALES ASOCIADOS A LA NO	3,686,491,347	635,749,201.00	366,665,616.00	3,955,574,932	3,548,709,812	3,548,709,812	3,541,259,080.00	558,639,596	3,531,926,137.00	406,865,120	0.00
2110101	R	Sueldos	2,722,497,054	289,823,692.00	179,665,616.00	2,832,655,130	2,703,586,380	2,703,586,380	2,696,135,648.00	261,142,742	2,696,135,648.00	129,068,750	0.00
2110102	R	Bonificación Servicios Prestados	85,202,771	0.00	0.00	85,202,771	70,628,959	70,628,959	0.00	1,017,149	70,628,959.00	14,573,812	0.00
2110103	R	Prima de Servicios	240,036,334	47,522,852.00	0.00	287,559,186	218,142,106	218,142,106	218,142,106.00	0	218,142,106.00	69,417,080	0.00
2110104	R	Prima de Vacaciones	130,019,681	57,741,545.00	0.00	187,761,226	180,471,768	180,471,768	180,471,768.00	10,758,054	176,253,663.00	7,289,458	0.00
2110105	R	Prima de Navidad	270,874,335	53,628,218.00	0.00	324,502,553	256,266,893	256,266,893	256,266,893.00	249,445,061	253,049,302.00	68,235,660	0.00
2110106	R	Bonificación Especial de Recreación	15,124,984	3,069,703.00	0.00	18,194,687	13,658,838	13,658,838	13,658,838.00	1,273,628	13,658,838.00	4,535,849	0.00
2110107	R	Prima o Subsidio de Alimentación	28,883,148	0.00	0.00	28,883,148	17,398,163	17,398,163	17,398,163.00	2,942,699	17,398,163.00	11,484,985	0.00
2110108	R	Auxilio de Transporte	43,853,040	0.00	0.00	43,853,040	26,547,950	26,547,950	26,547,950.00	4,568,400	26,547,950.00	17,305,090	0.00
2110109	R	Indemnización por vacaciones	55,000,000	0.00	0.00	55,000,000	18,712,015	18,712,015	18,712,015.00	947,584	17,018,015.00	36,287,985	0.00
2110110	R	Comisión Nacional del Servicio Civil	10,000,000	0.00	0.00	10,000,000	0	0	0.00	0	0	10,000,000	0.00
2110111	R	Supernumerarios	80,000,000	0.00	25,000,000.00	55,000,000	23,601,576	23,601,576	23,601,576.00	23,601,576	23,601,576.00	31,398,424	0.00
2110112	R	Otros Servicios Personales Asociados a la Nómina	5,000,000	183,963,191.00	162,000,000.00	26,963,191	19,695,164	19,695,164	19,695,164.00	2,942,703	19,491,917.00	7,268,027	0.00
21102	E	SERVICIOS PERSONALES INDIRECTOS	12,304,555,742	706,452,330.00	41,678,000.00	12,969,330,072	12,963,153,685	12,963,153,685	12,929,582,299.00	1,049,806,716	10,788,353,236.00	6,176,387	0.00
2110201	R	Servicios Personales Indirectos Administración	269,738,401	5,678,000.00	36,000,000.00	239,416,401	239,416,401	239,416,401	230,391,259.00	28,515,793	215,863,702.00	0	0.00
2110202	R	Servicios Personales Indirectos Operación	12,034,817,341	700,774,330.00	5,678,000.00	12,729,913,671	12,723,737,284	12,723,737,284	12,699,191,040.00	1,021,290,923	10,572,489,534.00	6,176,387	0.00
21103	E	CONTRIBUCIONES NOMINA	1,288,746,980	319,560,596.00	319,560,596.00	1,288,746,980	1,091,101,178	1,091,101,178	1,091,018,411.00	160,063,923	1,071,925,679.00	197,645,802	0.00
2110301	E	Contribuciones Sector Público	447,995,514	69,942,464.00	242,450,939.00	275,487,039	186,170,886	186,170,886	186,170,886.00	38,370,827	186,170,886.00	89,316,153	0.00
21103011	E	Sector Público Con Situación de Fondos	268,790,415	69,942,464.00	158,450,939.00	180,281,940	176,708,699	176,708,699	176,708,699.00	28,908,640	176,708,699.00	3,573,241	0.00
211030111	R	Cesantías-Fondo Nacional del Ahorro	178,790,415	3,942,464.00	145,672,078.00	37,060,801	37,060,174	37,060,174	37,060,174.00	9,462,187	37,060,174.00	627	0.00
211030112	R	Pensiones-Instituto de Seguros Sociales	0	0.00	0.00	0	0	0	0.00	0	0	0	0.00
211030113	R	Parafiscales-SENA	16,000,000	2,500,000.00	0.00	18,500,000	16,791,154	16,791,154	16,791,154.00	1,386,800	16,791,154.00	1,708,846	0.00
211030114	R	Parafiscales-ICBF	54,000,000	37,000,000.00	7,603,960.00	83,396,040	81,851,097	81,851,097	81,851,097.00	9,720,942	81,851,097.00	1,544,943	0.00
211030115	R	Parafiscales-ESAP y Otras Universidades	20,000,000	26,500,000.00	5,174,901.00	41,325,099	41,006,274	41,006,274.00	41,006,274.00	8,338,711	41,006,274.00	318,825	0.00
21103012	E	Sector Público Sin Situación de Fondos	179,205,099	0.00	84,000,000.00	95,205,099	9,462,187	9,462,187	9,462,187.00	9,462,187	9,462,187.00	85,742,912	0.00
211030121	R	SP-SSF-Cesantías-Fondo Nacional del Ahorro	179,205,099	0.00	84,000,000.00	95,205,099	9,462,187	9,462,187	9,462,187.00	9,462,187	9,462,187.00	85,742,912	0.00
211030122	R	SP-SSF-Pensiones ISS	0	0.00	0.00	0	0	0	0.00	0	0	0	0.00
2110302	E	Contribuciones Sector Privado	840,751,466	249,618,132.00	77,109,657.00	1,013,259,941	904,930,292	904,930,292	904,847,525.00	121,693,096	885,754,794.00	108,329,649	0.00
21103021	E	Sector privado con situación de fondos	384,359,392	127,900,927.00	33,009,671.00	479,259,648	475,768,422	475,768,422	475,685,655.00	67,976,224	456,592,924.00	3,482,226	0.00
211030211	R	Fondos de Cesantías	24,359,392	123,031.00	826,204.00	23,656,219	23,656,219	23,656,219.00	23,656,219.00	0	21,652,577.00	0	0.00
211030212	R	Fondos de Pensiones	118,000,000	37,267,236.00	3,873,755.00	151,493,481	151,493,481	151,493,481.00	151,493,481.00	31,518,785	151,493,481.00	0	0.00
211030213	R	Empresas Promotoras de Salud	110,000,000	64,410,660.00	123,031.00	174,287,629	170,805,403	170,805,403.00	170,726,114.00	25,353,539	154,081,228.00	3,482,226	0.00
211030214	R	Administradoras de Riesgos Profesionales	12,000,000	0.00	12,000,000.00	0	0	0	0.00	0	0	0	0.00
211030215	R	Parafiscales-Cajas de Compensación Familiar	120,000,000	26,000,000.00	16,186,681.00	129,813,319	129,813,319	129,813,319.00	129,809,841.00	11,103,900	129,365,638.00	0	0.00
21103022	E	Sector Privado sin situación de fondos	456,392,074	121,717,205.00	44,099,988.00	534,009,293	429,161,870	429,161,870.00	429,161,870.00	53,716,872	429,161,870.00	104,847,423	0.00
211030221	R	S.Priv-SSF-Fondos de Cesantías	44,392,074	84,000,000.00	23,722,621.00	104,669,453	0	0	0.00	0	0	104,669,453	0.00
211030222	R	S.Priv-SSF-Fondos de Pensiones	215,000,000	0.00	6,137,208.00	208,862,792	208,862,792	208,862,792.00	208,862,792.00	17,638,815	208,862,792.00	0	0.00
211030223	R	S.Priv-SSF-Empresas Promotoras de Salud	152,000,000	17,528,421.00	12,895,509.00	156,832,912	156,832,912	156,832,912.00	156,832,912.00	12,635,827	156,832,912.00	0	0.00
211030224	R	Aportes Administradoras de Riesgos P. y otros	45,000,000	20,188,784.00	1,544,648.00	63,644,136	63,466,166	63,466,166.00	63,466,166.00	23,242,230	63,466,166.00	177,900	0.00
21104	E	PAGOS VIGENCIAS ANTERIORES	0	1,392,235,991.00	0.00	1,392,235,991	1,109,524,814	1,109,524,814.00	1,109,524,774.00	7,142,400	1,080,508,850.00	282,711,177	0.00
212	E	GASTOS GENERALES	4,841,861,172	2,478,782,289.00	1,233,115,478.00	6,087,527,983	5,676,351,524	5,676,351,524	5,263,829,227.00	1,711,150,026	4,497,744,394.00	411,176,459	0.00
21201	E	ADQUISICION DE BIENES	1,531,719,787	30,000,000.00	804,774,330.00	756,945,457	666,649,780	666,649,780	563,089,233.00	125,265,920	388,501,928.00	90,295,677	0.00
2120101	R	Materiales y Suministros	473,682,785	0.00	180,000,000.00	293,682,785	232,840,033	232,840,033.00	167,343,496.00	74,329,811	153,990,064.00	60,842,752	0.00
2120102	R	Compra de Equipos	693,590,384	0.00	500,000,000.00	193,590,384	185,163,448	185,163,448.00	175,245,448.00	4,388,657	59,761,513.00	8,426,936	0.00
2120103	R	Dotación de Personal	15,996,000	30,000,000.00	0.00	45,996,000	32,781,000	32,781,000.00	21,034,000.00	9,980,633	18,931,401.00	13,215,000	0.00
2120104	R	Combustibles y Lubricantes	85,000,000	0.00	0.00	85,000,000	85,000,000	85,000,000.00	75,020,616.00	12,396,178	70,413,672.00	0	0.00
2120105	R	Ropa Hospitalaria	67,081,003	0.00	0.00	67,081,003	66,998,960	66,998,960.00	66,983,960.00	0	60,347,337.00	82,043	0.00

Ejecución Presupuestal de Gastos Diciembre de 2013

Vigencia: 2013 Mes: Diciembre Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143-9

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		
2120106	R	Impresos	196,369,615	0.00	124,774,330.00	71,595,285	63,866,339	63,866,339	57,461,713.00	24,170,440	25,057,940.00	7,728,946	0.00
21202	E	ADQUISICION DE SERVICIOS	3,305,141,385	786,000,000.00	27,000,000.00	4,064,141,385	3,768,339,531	3,768,339,531	3,495,655,522.00	1,194,614,058	2,943,936,105.00	295,801,854	0.00
2120201	R	Mantenimiento	42,500,000	5,000,000.00	0.00	47,500,000	46,970,157	46,970,157	37,704,157.00	15,349,933	33,728,362.00	529,843	0.00
2120202	R	Servicios Públicos	385,000,000	0.00	0.00	385,000,000	383,208,692	383,208,692	381,520,665.00	48,408,053	364,214,069.00	1,791,309	0.00
2120203	R	Comunicaciones y Transporte	222,000,000	1,000,000.00	0.00	223,000,000	214,466,377	214,466,377	143,065,502.00	35,762,860	127,059,452.00	8,533,623	0.00
2120204	R	Difusión y Publicidad	45,250,000	0.00	0.00	45,250,000	10,037,400	10,037,400	10,037,400.00	0	3,991,510.00	35,212,600	0.00
2120205	R	Arrendamientos	85,000,000	625,000,000.00	0.00	710,000,000	697,509,829	697,509,829	696,784,829.00	393,448,726	412,249,668.00	12,490,171	0.00
2120206	R	Válidos y Gastos de Viaje	20,000,000	10,000,000.00	0.00	30,000,000	28,041,989	28,041,989	28,041,989.00	0	24,688,734.00	1,858,011	0.00
2120207	R	Publicaciones	7,900,000	0.00	0.00	7,900,000	2,000,000	2,000,000	2,000,000.00	959,000	959,000.00	5,900,000	0.00
2120208	R	Vigilancia	848,000,000	34,000,000.00	8,000,000.00	874,000,000	841,033,974	841,033,974	760,054,778.00	532,066,103	696,022,252.00	32,966,026	0.00
2120209	R	Seguros	260,500,000	0.00	19,000,000.00	241,500,000	148,373,265	148,373,265	148,018,764.00	28,164,247	139,057,818.00	93,126,735	0.00
2120210	R	Aseo	620,000,000	30,000,000.00	0.00	650,000,000	627,014,198	627,014,198	568,198,947.00	51,328,039	523,785,091.00	22,985,802	0.00
2120211	R	Sistematización	549,991,385	65,000,000.00	0.00	614,991,385	604,307,843	604,307,843	568,976,530.00	60,261,781	505,100,966.00	10,683,542	0.00
2120212	R	Capacitación	50,000,000	0.00	0.00	50,000,000	20,526,880	20,526,880	20,526,880.00	0	8,676,816.00	29,473,120	0.00
2120213	R	Bienestar Social	50,000,000	0.00	0.00	50,000,000	47,250,000	47,250,000	43,188,250.00	12,439,306	35,764,909.00	2,750,000	0.00
2120214	R	Salud Ocupacional-Gestión ambiental	119,000,000	0.00	0.00	119,000,000	82,727,715	82,727,715	72,665,619.00	15,711,910	66,695,958.00	36,272,285	0.00
2120215	R	Otras adquisiciones de servicios	0	16,000,000.00	0.00	16,000,000	14,871,212	14,871,212	14,871,212.00	714,100	1,941,500.00	1,128,788	0.00
21203	E	IMPUESTOS Y MULTAS	5,000,000	20,000,000.00	0.00	25,000,000	20,761,763	20,761,763	20,761,763.00	688,048	20,761,763.00	4,238,237	0.00
2120301	R	Impuestos y Multas	5,000,000	20,000,000.00	0.00	25,000,000	20,761,763	20,761,763	20,761,763.00	688,048	20,761,763.00	4,238,237	0.00
21204	R	PAGOS VIGENCIAS ANTERIORES	0	1,642,782,289.00	401,341,148.00	1,241,441,141	1,220,600,449	1,220,600,449	1,184,322,709.00	390,582,000	1,144,544,598.00	20,840,691	0.00
213	E	MANTENIMIENTO HOSPITALARIO	1,446,519,091	741,718,542.00	0.00	2,188,237,633	1,140,021,270	1,140,021,270	451,624,484.00	231,682,154	389,083,491.00	1,048,216,363	0.00
21301	R	Mantenimiento Hospitalario	1,446,519,091	741,718,542.00	0.00	2,188,237,633	1,140,021,270	1,140,021,270	451,624,484.00	231,682,154	389,083,491.00	1,048,216,363	0.00
214	E	TRANSFERENCIAS CORRIENTES	1,000,000,007	180,000,000.00	930,000,000.00	250,000,007	200,118,722	200,118,722	162,833,222.00	0	19,336,756.00	49,881,285	0.00
21401	E	Otras Transferencias	1,000,000,007	180,000,000.00	930,000,000.00	250,000,007	200,118,722	200,118,722	162,833,222.00	0	19,336,756.00	49,881,285	0.00
2140101	R	Sentencias y Conciliaciones	1,000,000,007	0.00	930,000,000.00	70,000,007	20,118,722	20,118,722	20,118,722.00	0	19,336,756.00	49,881,285	0.00
2140102	R	Pagos a particulares y organismos privados	0	180,000,000.00	0.00	180,000,000	180,000,000	180,000,000	142,714,500.00	0	0	0	0.00
22	E	GASTOS DE OPERACION COMERCIAL Y DE PR	3,159,378,526	2,593,680,643.00	360,857,116.00	5,392,202,053	3,948,980,113	3,948,980,113	3,848,347,012.00	884,778,502	3,001,482,278.00	1,443,221,940	0.00
221	E	COMPRA DE BIENES PARA LA PRESTACION DE	2,560,378,526	0.00	0.00	2,560,378,526	2,279,795,198	2,279,795,198	2,251,659,499.00	701,005,464	1,645,664,228.00	280,583,328	0.00
22101	R	Productos Farmacéuticos	1,440,000,000	0.00	0.00	1,440,000,000	1,404,931,861	1,404,931,861	1,391,214,330.00	398,703,971	951,923,562.00	35,068,139	0.00
22102	R	Material médico quirúrgico	343,224,794	0.00	0.00	343,224,794	233,635,929	233,635,929	233,238,745.00	105,206,509	211,246,109.00	110,989,085	0.00
22103	R	Material Odontológico	400,000,000	0.00	0.00	400,000,000	289,010,915	289,010,915	289,010,915.00	105,206,509	211,246,109.00	110,989,085	0.00
22104	R	Material para Laboratorio	353,153,732	0.00	0.00	353,153,732	337,771,493	337,771,493	324,419,181.00	118,817,065	299,031,893.00	15,382,239	0.00
22105	R	Otros Bienes para la prestación de servicios	24,000,000	0.00	0.00	24,000,000	14,445,000	14,445,000	13,776,328.00	3,280,969	12,562,075.00	9,555,000	0.00
222	E	COMPRA DE SERVICIOS PARA LA VENTA	531,000,000	54,500,000.00	19,500,000.00	586,000,000	546,512,800	546,512,800	498,331,983.00	154,144,875	354,774,280.00	19,487,200	0.00
22201	R	Rayos X	298,000,000	35,000,000.00	0.00	333,000,000	333,000,000	333,000,000	310,437,329.00	101,071,972	222,538,754.00	0	0.00
22202	R	Ecografías y Mamografías	170,000,000	10,000,000.00	0.00	180,000,000	180,000,000	180,000,000	162,508,774.00	42,268,163	110,821,916.00	0	0.00
22203	R	Medicina Especializada	45,000,000	0.00	19,500,000.00	25,500,000	15,932,800	15,932,800	15,932,800.00	8,081,300	12,692,620.00	9,567,200	0.00
22204	R	Otros Servicios de Salud	18,000,000	9,500,000.00	0.00	27,500,000	17,580,000	17,580,000	9,453,080.00	2,723,440	8,720,990.00	9,920,000	0.00
223	E	GASTOS COMPLEMENTARIOS E INTERMEDIOS	68,000,000	0.00	0.00	68,000,000	68,000,000	68,000,000	43,942,108.00	29,628,164	39,122,218.00	0	0.00
22301	R	Alimentación (Dietas)	68,000,000	0.00	0.00	68,000,000	68,000,000	68,000,000	43,942,108.00	29,628,164	39,122,218.00	0	0.00
224	R	PAGOS VIGENCIAS ANTERIORES	0	2,539,180,643.00	341,357,116.00	2,197,823,527	1,054,872,115	1,054,872,115	1,054,413,421.00	0	961,921,551.00	1,143,151,412	0.00
23	E	GASTOS DE INVERSION	367,828,945	9,400,443,791.00	262,375,737.00	9,505,896,999	4,065,783,327	4,065,783,327	3,667,386,413.00	195,172,259	3,053,989,305.00	5,440,113,673	0.00
231	E	PROGRAMAS DE INVERSION	367,828,945	5,943,787,373.00	0.00	6,311,616,318	1,197,012,307	1,197,012,307	879,728,429.00	195,172,259	546,782,934.00	5,114,604,011	0.00
23101	R	Infraestructura propia del Sector	1	4,182,966,898.00	0.00	4,182,966,899	538,902,184	538,902,184	317,513,636.00	31,750,140	268,988,934.00	3,644,064,716	0.00
23102	R	Dotación de Hospitales, centros y puestos de salud	367,828,944	1,011,000,000.00	0.00	1,378,828,944	44,210,200	44,210,200	44,210,200.00	22,929,060	40,250,980.00	1,334,618,744	0.00
23103	R	Intervenciones Colectivas	0	749,820,475.00	0.00	749,820,475	613,899,924	613,899,924	518,004,584.00	140,493,050	237,543,020.00	135,920,551	0.00
232	R	PAGOS VIGENCIAS ANTERIORES	0	3,456,656,418.00	262,375,737.00	3,194,280,681	2,868,771,020	2,868,771,020	2,787,657,984.00	0	2,507,206,372.00	325,509,662	0.00
24	E	DEUDA PUBLICA	835,000,000	0.00	0.00	835,000,000	744,206,522	744,206,522	744,206,522.00	211,357,903	744,206,522.00	90,793,478	0.00
2401	E	Servicio de la Deuda Interna	835,000,000	0.00	0.00	835,000,000	744,206,522	744,206,522	744,206,522.00	211,357,903	744,206,522.00	90,793,478	0.00
240101	R	Amortizaciones	435,000,000	0.00	0.00	435,000,000	423,375,467	423,375,467	423,375,467.00	139,444,444	423,375,467.00	11,624,533	0.00
240102	R	Intereses, Comisiones y Gastos	400,000,000	0.00	0.00	400,000,000	320,831,055	320,831,055	320,831,055.00	71,913,459	320,831,055.00	79,168,945	0.00

Ejecución Presupuestal de Gastos Diciembre de 2013
Vigencia: 2013 Mes: Diciembre Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143-9

Fecha de Impresión 24/01/2014

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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		


SubGerencia Financiera y Comercial


Gerencia

Elaboró: