

**EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT. 900.091.143-9  
EJECUCION DE INGRESOS A 30 DE SEPTIEMBRE DE 2013**

Codigo	Nombre	DEFINITIVO	Reconocimiento a Sep de 2013	Recaudo Acumulado Jun-2013	Jul-2013	Ago-2013	Sep-2013	Total Recaudos
1	INGRESOS	39,152,775,339	31,421,787,039	16,126,559,035	2,888,257,624	1,725,747,014	3,246,397,662	23,986,961,335
10	DISPONIBILIDAD INICIAL	2,885,828,823	2,885,935,596	2,885,935,596				2,885,935,596
101	Disponibilidad Inicial	2,885,828,823	2,885,935,596	2,885,935,596				2,885,935,596
11	INGRESOS CORRIENTES	30,021,919,993	24,240,873,792	9,022,983,038	2,858,375,028	1,723,975,493	3,200,714,530	16,806,048,089
111	INGRESOS DE EXPLOTACION	30,021,919,991	23,718,119,713	8,865,177,716	2,753,413,731	1,619,188,389	3,092,431,859	16,330,211,696
1111	VENTA DE SERVICIOS DE SALUD	30,021,919,991	23,718,119,713	8,865,177,716	2,753,413,731	1,619,188,389	3,092,431,859	16,330,211,696
111101	REGIMEN SUBSIDIADO	27,429,628,007	21,672,620,433	8,309,026,347	2,693,019,524	1,476,824,640	2,832,958,859	15,311,829,370
111102	REGIMEN CONTRIBUTIVO	60,156,180	53,020,951	5,023,825	9,130,291	21,179,133	4,964,605	40,297,854
111103	ATENCIÓN A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA	1,334,130,760	965,602,062	359,263,243	17,179,740	34,982,950	36,438,989	447,864,922
111104	SOAT - ECAT	43,445,238	113,935,709	56,661,092	9,914,537	12,027,208	21,732,663	100,335,500
111105	ACCIONES DE PROMOCION Y PREVENCION - PAB - COLECTIVAS	1,091,538,189	740,686,628	88,222,778			187,580,090	275,802,868
111106	FOSYGA	23,557,460	84,224,720	80,900	17,703,482	66,177,938	262,400	84,224,720
111107	OTRAS ENTIDADES	39,464,156	20,248,549	846,289	178,357		1,051,155	2,075,801
111108	OTRAS VENTAS DE SERVICIOS DE SALUD	1	67,780,661	46,053,242	6,287,800	7,996,520	7,443,099	67,780,661
1111081	Particulares y Otras Ventas de Servicios de Salud	1	67,780,661	46,053,242	6,287,800	7,996,520	7,443,099	67,780,661
112	APORTES NO-LIGADOS A LA VENTA DE SERVICIOS	1	471,541,068	157,180,356	104,786,904	104,786,904	104,786,904	471,541,068
113	OTROS INGRESOS CORRIENTES	1	51,213,011	624,966	174,393	200	3,495,767	4,295,326
12	INGRESOS DE CAPITAL	6,245,026,523	4,294,977,651	4,217,640,401	29,882,596	1,771,521	45,683,132	4,294,977,650
1201	CREDITO INTERNO	1		0				0
1202	RENDIMIENTOS FINANCIEROS	1	20,581,605	15,213,369	1,903,271	1,771,521	1,693,444	20,581,605
1203	DONACIONES Y CONVENIOS	185,000,001	192,635,385	164,656,060	27,979,325			192,635,385
1204	RECURSOS DEL BALANCE	6,060,026,519	4,081,760,661	4,037,770,973			43,989,688	4,081,760,661
1205	VENTA DE ACTIVOS FIJOS	1						0

San Juan de Pasto, Octubre de 2013

Indicador Equilibrio con recaudo  
Indicador Superavit Presupuestal

RECAUDOS	23,986,961,335	COMPROMISOS	30,249,998,738	Resultado	79.30
	1,171,788,301				

  
ANA BELEN ARTEAGA TORRES  
GERENTE (e)

  
ANA LUCIA CERON ROSAS  
Subgerente Financiera y Comercial

  
ZENÁIDA CHAVES DE VELA  
Profesional Universitario Tesorería



**EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT. 900.091.143-9**  
**EJECUCION PRESUPUETAL DE GASTOS ACUMULADO A SEPTIEMBRE DE 2013.**

Codigo	Nombre	INICIAL	Trasladados (+)	Trasladados (-)	Adiciones	DEFINITIVO	DISPONIBILIDADES	REGISTROS	OBLIGACIONES	PAGOS MES	PAGOS ACUMULADOS	SALDO POR EJECUTAR
2	GASTOS	28,930,381,810	2,253,957,541	2,253,957,541	10,222,393,529	39,152,775,339	31,686,065,603	30,249,998,738	19,941,187,076	1,979,907,900	17,760,103,436	7,466,709,736
21	GASTOS DE FUNCIONAMIENTO	24,568,174,339	1,629,503,216	1,630,724,688	3,613,767,481	28,180,720,348	23,260,583,365	22,672,292,514	15,096,835,123	1,588,974,581	13,374,421,241	4,920,136,983
211	GASTOS DE PERSONAL	17,279,794,069	110,383,540	110,383,540	1,970,985,192	19,250,779,251	16,618,442,045	16,524,467,584	12,631,604,152	1,248,157,489	11,199,351,418	2,632,337,216
21101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,686,491,347	25,000,000	25,000,000	578,749,201	4,265,240,548	2,416,171,133	2,406,103,979	2,325,926,076	200,396,990	1,915,769,227	1,849,069,415
2110101	Sueldos	2,722,497,054	0	0	289,823,692	3,012,320,746	1,898,372,526	1,898,372,526	1,897,735,920	191,180,461	1,487,579,071	1,113,948,220
2110102	Bonificación Servicios Prestados	85,202,771	0	0	0	85,202,771	63,709,928	63,709,928	63,709,928	0	35,122,802	21,492,843
2110103	Prima de Servicios	240,036,334	0	0	47,522,852	287,559,186	217,855,485	217,855,485	217,855,485	0	217,855,485	69,703,701
2110104	Prima de Vacaciones	130,019,681	0	0	25,741,545	155,761,226	149,857,632	149,857,632	120,107,822	6,500,849	120,107,822	5,903,594
2110105	Prima de Navidad	270,874,335	0	0	53,628,218	324,502,553	3,604,241	3,604,241	3,604,241	1,279,030	3,604,241	320,898,312
2110106	Bonificación Especial de Recreación	15,124,984	0	0	3,069,703	18,194,687	10,021,216	10,021,216	9,975,618	782,331	9,975,618	8,173,471
2110107	Prima o Subsidio de Alimentación	28,883,148	0	0	0	28,883,148	12,971,429	12,971,429	7,229,762	0	7,229,762	15,911,719
2110108	Auxilio de Transporte	43,853,040	0	0	0	43,853,040	19,791,700	19,791,700	11,028,550	0	11,028,550	24,061,340
2110109	Indemnización por vacaciones	55,000,000	0	0	0	55,000,000	16,317,270	16,317,270	14,274,863	0	14,274,863	38,682,730
2110110	Comisión Nacional del Servicio Civil	10,000,000	0	0	0	10,000,000	0	0	0	0	0	10,000,000
2110111	Supernumerarios	80,000,000	0	25,000,000	0	55,000,000	10,067,154	0	0	0	0	44,932,846
2110112	Otros Servicios Personales Asociados a la Nómina	5,000,000	25,000,000	0	158,963,191	188,963,191	13,602,552	13,602,552	8,991,013	654,319	8,991,013	175,360,639
21102	SERVICIOS PERSONALES INDIRECTOS	12,304,555,742	36,000,000	36,000,000	0	12,304,555,742	12,304,515,702	12,304,515,702	8,583,278,055	1,010,494,945	7,734,956,978	40,040
2110201	Servicios Personales Indirectos Administración	269,738,401	0	36,000,000	0	233,738,401	233,738,401	233,738,401	160,424,400	21,460,514	146,765,961	0
2110202	Servicios Personales Indirectos Operación	12,034,817,341	36,000,000	0	0	12,070,817,341	12,070,777,301	12,070,777,301	8,422,853,655	989,034,431	7,588,191,017	40,040
21103	CONTRIBUCIONES NOMINA	1,288,746,980	49,383,540	49,383,540	0	1,288,746,980	797,581,836	713,674,529	622,226,647	34,095,921	477,467,763	491,165,144
2110301	Contribuciones Sector Público	447,995,514	38,000,000	38,000,000	0	447,995,514	157,719,175	120,387,170	97,542,422	0	51,511,822	290,276,339
21103011	Sector Público Con Situación de Fondos	268,790,415	38,000,000	38,000,000	0	268,790,415	157,719,175	120,387,170	97,542,422	0	51,511,822	111,071,240
21103012	Sector Público Sin Situación de Fondos	179,205,099	0	0	0	179,205,099	0	0	0	0	0	179,205,099
211030121	SP-SSF-Cesantías-Fondo Nacional del Ahorro	179,205,099	0	0	0	179,205,099	0	0	0	0	0	179,205,099
2110302	Contribuciones Sector Privado	840,751,466	11,383,540	11,383,540	0	840,751,466	639,862,661	593,287,359	524,684,225	34,095,921	425,955,941	200,888,805
21103021	Sector privado con situación de fondos	384,359,392	11,383,540	11,383,540	0	384,359,392	367,095,293	320,519,991	251,916,857	0	153,188,573	17,264,099
21103022	Sector Privado sin situación de fondos	456,392,074	0	0	0	456,392,074	272,767,368	272,767,368	272,767,368	34,095,921	272,767,368	183,624,706
21104	PAGOS VIGENCIAS ANTERIORES	0	0	0	1,392,235,991	1,392,235,991	1,100,173,374	1,100,173,374	1,100,173,374	3,169,633	1,071,157,450	292,062,617
212	GASTOS GENERALES	4,841,861,172	828,000,000	690,341,148	1,642,782,289	6,622,302,313	5,065,111,550	4,809,076,938	2,269,320,489	273,985,476	2,028,965,007	1,557,190,763
21201	ADQUISICION DE BIENES	1,531,719,787	30,000,000	270,000,000	0	1,291,719,787	586,928,179	541,944,634	162,432,008	29,597,828	145,180,890	704,791,608
2120101	Materiales y Suministros	473,682,785	0	180,000,000	0	293,682,785	257,684,479	227,744,777	51,048,925	11,198,845	45,425,218	35,998,306
2120102	Compra de Equipos	693,590,384	0	0	0	693,590,384	68,861,200	67,272,648	62,198,720	2,587,068	55,372,656	624,729,184
2120103	Dotación de Personal	15,996,000	30,000,000	0	0	45,996,000	45,996,000	32,781,000	0	0	0	0
2120104	Combustibles y Lubricantes	85,000,000	0	0	0	85,000,000	85,000,000	85,000,000	31,166,863	0	28,195,051	0
2120105	Ropa Hospitalaria	67,081,003	0	0	0	67,081,003	67,015,000	66,998,960	17,130,000	15,285,465	15,300,465	66,003
2120106	Impresos	196,359,615	0	90,000,000	0	106,369,615	62,371,500	62,147,249	887,500	526,450	887,500	43,998,115
21202	ADQUISICION DE SERVICIOS	3,305,141,385	778,000,000	19,000,000	0	4,064,141,385	3,755,566,921	3,602,016,977	1,478,050,895	166,387,648	1,297,821,463	308,574,464
2120201	Mantenimiento	42,500,000	5,000,000	0	0	47,500,000	45,258,872	44,476,248	20,123,248	1,030,404	17,619,958	2,241,128
2120202	Servicios Públicos	385,000,000	0	0	0	385,000,000	302,083,000	280,688,059	278,360,629	31,979,280	265,575,851	82,917,000
2120203	Comunicaciones y Transporte	222,000,000	0	0	0	222,000,000	220,866,180	212,276,178	68,488,992	15,631,155	61,439,773	1,133,820
2120204	Difusión y Publicidad	45,250,000	0	0	0	45,250,000	14,519,000	4,290,000	4,237,400	0	3,991,510	30,731,000



EJECUCION PRESUPUETAL DE GASTOS ACUMULADO A SEPTIEMBRE DE 2013

Codigo	Nombre	INICIAL	Traslados (+)	Traslados (-)	Adiciones	DEFINITIVO	DISPONIBILIDADES	REGISTROS	OBLIGACIONES	PAGOS MES	PAGOS ACUMULADOS	SALDO POR EJECUTAR
2120205	Arrendamientos	85,000,000	625,000,000	0	0	710,000,000	701,930,359	688,597,190	17,694,676	0	15,580,831	8,069,641
2120206	Viáticos y Gastos de Viaje	20,000,000	10,000,000	0	0	30,000,000	20,775,654	20,775,654	20,775,654	0	20,775,654	9,224,346
2120207	Publicaciones	7,900,000	0	0	0	7,900,000	1,000,000	1,000,000	0	0	0	6,900,000
2120208	Vigilancia	848,000,000	34,000,000	0	0	882,000,000	841,033,974	841,033,974	130,333,570	307,149	102,526,344	40,966,026
2120209	Seguros	260,500,000	0	19,000,000	0	241,500,000	230,622,062	147,575,466	59,572,891	25,242,646	53,799,985	10,877,938
2120210	Aseo	620,000,000	30,000,000	0	0	650,000,000	628,812,198	626,812,198	408,428,524	49,144,940	372,155,980	21,187,802
2120211	Sistematización	549,991,385	65,000,000	0	0	614,991,385	613,346,735	604,307,843	402,494,322	31,809,134	331,745,783	1,644,650
2120212	Capacitación	50,000,000	0	0	0	50,000,000	22,655,600	19,126,880	11,155,600	0	8,676,816	27,344,400
2120213	Bienestar Social	50,000,000	0	0	0	50,000,000	41,250,000	41,250,000	11,400,000	6,249,109	6,249,109	8,750,000
2120214	Salud Ocupacional-Gestión ambiental	119,000,000	0	0	0	119,000,000	65,421,715	64,183,715	39,611,817	4,993,831	36,456,469	53,578,285
2120215	Otras adquisiciones de servicios	0	9,000,000	0	0	9,000,000	5,991,572	5,623,572	5,373,572	0	1,227,400	3,008,428
21203	IMPUESTOS Y MULTAS	5,000,000	20,000,000	0	0	25,000,000	14,473,899	14,473,899	14,473,899	0	10,140,299	10,526,101
2120301	Impuestos y Multas	5,000,000	20,000,000	0	0	25,000,000	14,473,899	14,473,899	14,473,899	0	10,140,299	10,526,101
21204	PAGOS VIGENCIAS ANTERIORES	0	0	401,341,148	1,642,782,289	1,241,441,141	708,142,551	650,641,427	614,363,687	78,000,000	575,822,355	533,298,590
213	MANTENIMIENTO HOSPITALARIO	1,446,519,091	511,119,676	0	0	1,957,638,767	1,376,911,048	1,138,629,270	175,791,760	66,831,616	126,768,060	580,727,719
21301	Mantenimiento Hospitalario	1,446,519,091	511,119,676	0	0	1,957,638,767	1,376,911,048	1,138,629,270	175,791,760	66,831,616	126,768,060	580,727,719
214	TRANSFERENCIAS CORRIENTES	1,000,000,007	180,000,000	830,000,000	0	350,000,007	200,118,722	200,118,722	20,118,722	0	19,336,756	149,881,285
21401	Otras Transferencias	1,000,000,007	180,000,000	830,000,000	0	350,000,007	200,118,722	200,118,722	20,118,722	0	19,336,756	149,881,285
2140101	Sentencias y Conciliaciones	1,000,000,007	0	830,000,000	0	170,000,007	20,118,722	20,118,722	20,118,722	0	19,336,756	149,881,285
2140102	Pagos a particulares y organismos privados	0	180,000,000	0	0	180,000,000	180,000,000	180,000,000	0	0	0	0
22	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	3,159,378,526	19,500,000	360,857,116	2,539,180,643	5,357,202,053	4,381,037,597	3,823,739,163	1,776,804,939	186,912,957	1,612,621,600	976,164,456
221	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	2,560,378,526	0	0	0	2,560,378,526	2,349,039,688	2,190,779,848	638,382,223	186,912,957	575,032,162	211,338,838
22101	Productos Farmacéuticos	1,440,000,000	0	0	0	1,440,000,000	1,435,834,969	1,382,300,682	389,484,619	122,929,975	352,699,885	4,165,031
22102	Material médico quirúrgico	343,224,794	0	0	0	343,224,794	227,772,984	187,540,075	28,553,192	2,372,628	25,955,964	115,451,810
22103	Material Odontológico	400,000,000	0	0	0	400,000,000	321,068,135	270,099,606	94,210,982	9,002,975	84,983,584	78,931,865
22104	Material para Laboratorio	353,153,732	0	0	0	353,153,732	349,918,600	336,394,485	118,768,297	48,214,573	104,889,309	3,235,132
22105	Otros Bienes para la prestación de servicios	24,000,000	0	0	0	24,000,000	14,445,000	14,445,000	7,365,133	4,392,806	6,503,420	9,555,000
222	COMPRA DE SERVICIOS PARA LA VENTA	531,000,000	19,500,000	19,500,000	0	531,000,000	513,777,200	510,287,200	84,009,295	0	75,667,887	17,222,800
22201	Rayos X	298,000,000	0	0	0	298,000,000	298,000,000	298,000,000	50,121,757	0	45,738,042	0
22202	Ecografías y Mamografías	170,000,000	10,000,000	0	0	180,000,000	180,000,000	180,000,000	28,679,158	0	25,111,545	0
22203	Medicina Especializada	45,000,000	0	19,500,000	0	25,500,000	14,707,200	14,707,200	1,570,300	0	1,202,620	10,792,800
22204	Otros Servicios de Salud	18,000,000	9,500,000	0	0	27,500,000	21,070,000	17,580,000	3,638,080	0	3,615,680	6,430,000
223	GASTOS COMPLEMENTARIOS E INTERMEDIOS	68,000,000	0	0	0	68,000,000	68,000,000	68,000,000	0	0	0	0
22301	Alimentación (Dietas)	68,000,000	0	0	0	68,000,000	68,000,000	68,000,000	0	0	0	0
224	PAGOS VIGENCIAS ANTERIORES	0	0	341,357,116	2,539,180,643	2,197,823,527	1,450,220,709	1,054,672,115	1,054,413,421	0	961,921,551	747,602,818
23	GASTOS DE INVERSION	367,828,945	604,954,325	262,375,737	4,069,445,405	4,779,852,938	3,534,439,288	3,243,961,708	2,557,541,660	29,374,912	2,294,257,419	1,245,413,650
231	PROGRAMAS DE INVERSION	367,828,945	604,954,325	0	612,788,987	1,585,572,257	957,458,185	712,471,882	107,164,871	29,374,912	89,699,580	628,074,072
23101	Infraestructura propia del Sector	1	493,954,325	0	100,000,000	593,954,326	539,627,185	342,156,185	91,027,788	29,374,912	77,412,427	54,327,141
23102	Dotación de Hospitales, centros y puestos de salud	367,828,944	111,000,000	0	0	478,828,944	47,000,000	44,210,200	0	0	0	431,828,944
23103	Intervenciones Colectivas	0	0	0	512,788,987	512,788,987	170,871,000	326,095,498	16,137,083	0	12,287,153	141,917,987
232	PAGOS VIGENCIAS ANTERIORES	0	0	262,375,737	3,456,656,418	3,194,280,681	2,576,941,103	2,531,489,825	2,450,376,789	0	2,204,557,839	617,339,578



## EJECUCION PRESUPUETAL DE GASTOS ACUMULADO A SEPTIEMBRE DE 2013

Codigo	Nombre	INICIAL	Traslados (+)	Traslados (-)	Adiciones	DEFINITIVO	DISPONIBILIDADES	REGISTROS	OBLIGACIONES	PAGOS MES	PAGOS ACUMULADOS	SALDO POR EJECUTAR
24	DEUDA PUBLICA	835,000,000	0	0	0	835,000,000	510,005,353	510,005,353	510,005,353	174,645,450	478,803,175	324,994,647
2401	Servicio de la Deuda Interna	835,000,000	0	0	0	835,000,000	510,005,353	510,005,353	510,005,353	174,645,450	478,803,175	324,994,647
240101	Amortizaciones	435,000,000	0	0	0	435,000,000	269,486,579	269,486,579	269,486,579	139,444,444	254,999,996	165,513,421
240102	Intereses, Comisiones y Gastos	400,000,000	0	0	0	400,000,000	240,518,774	240,518,774	240,518,774	35,201,006	223,803,179	159,481,226

San Juan de Pasto, Octubre de 2013

  
 ANA LUCIA CERON ROSAS  
 Subgerente Financiera y Comercial

  
 ANA BELEN ARTEAGA TORRES  
 Gerente (E)