

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143-9  
EJECUCION PRESUPUESTAL DE INGRESOS A 31 DE DICIEMBRE DE 2012

Codigo	Nombre	INICIAL	Traslados (+) Acum	Traslados (-) Acum	Reducciones Acum	DEFINITIVO	RECONOCIMIENTO O INICIAL	DESCUENTOS Y GLOSAS	RECONOCIMIENTO FINAL	RECAUDOS	SALDO POR EJECUTAR	% EJE. RF/D	SALDO POR COBRAR	RECAUDOS
1	INGRESOS	39,852,612,510	312,352,074	312,352,074	1,026,000,000	38,826,612,510	39,693,111,179	2,017,649,827.45	37,675,461,352	30,959,092,562	1,151,151,158	97.04	6,716,368,790	17
10	DISPONIBILIDAD INICIAL	4,786,131,590	312,352,074	0	0	5,098,483,664	5,098,483,664		5,098,483,664	5,098,483,664	0	100.00	0	0
101	Disponibilidad Inicial	4,786,131,590	312,352,074	0	0	5,098,483,664	5,098,483,664		5,098,483,664	5,098,483,664	0	100.00	0	0
11	INGRESOS CORRIENTES	27,737,312,880	0	0	0	27,737,312,880	31,010,356,100	776,323,466.45	30,234,032,634	23,517,663,844	-2,496,719,754	109.00	6,716,368,790	22
111	INGRESOS DE EXPLOTACION	27,737,307,880	0	0	0	27,737,307,880	31,006,851,760	776,323,466.45	30,230,528,294	23,514,159,504	-2,493,220,414	108.99	6,716,368,790	22
1111	VENTA DE SERVICIOS DE SALUD	27,737,305,880	0	0	0	27,737,305,880	30,951,643,992	776,323,466.45	30,175,320,526	23,458,951,736	-2,438,014,646	108.79	6,716,368,790	22
111101	REGIMEN SUBSIDIADO	24,031,404,437	0	0	0	24,031,404,437	27,326,732,272	770,389,352.50	26,556,342,919	20,537,050,416	-2,524,938,482	110.51	6,019,292,503	22
111102	REGIMEN CONTRIBUTIVO	66,221,242	0	0	0	66,221,242	122,091,373	1,132,791.95	120,958,581	80,406,781	-54,737,339	182.66	40,551,800	33
111103	ATENCION A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA	2,200,001,000	0	0	0	2,200,001,000	2,358,156,387	4,640,497.00	2,353,515,890	1,992,931,791	-153,514,890	106.98	360,584,099	15
111104	SOAT - ECAT	30,000,000	0	0	0	30,000,000	94,187,840	117,025.00	94,070,815	46,687,697	-64,070,815	313.57	47,383,118	50
111105	ACCIONES DE PROMOCION Y PREVENCIÓN - PAB - COLECTIVAS	994,678,200	0	0	0	994,678,200	957,606,452		957,606,452	740,144,271	37,071,748	96.27	217,462,181	22
111106	FOSYGA	100,000,000	0	0	0	100,000,000	32,760,619		32,760,619	2,265,953	67,239,381	32.76	30,494,666	93
111107	OTRAS ENTIDADES	315,000,001	0	0	0	315,000,001	60,109,050	43,800.00	60,065,250	59,464,827	254,934,751	19.07	600,423	1.8
111108	OTRAS VENTAS DE SERVICIOS DE SALUD	1,000	0	0	0	1,000	0		0	0	1,000	0.00	0	0
1112	COMERCIALIZACION DE MERCANCIAS	1,000	0	0	0	1,000	0		0	0	1,000	0.00	0	0
1113	OTROS INGRESOS DE EXPLOTACION	1,000	0	0	0	1,000	55,207,768		55,207,768	55,207,768	-55,206,768	5,520,777	0	0
112	APORTES NO LIGADOS A LA VENTA DE SERVICIOS	4,000	0	0	0	4,000	0		0	0	4,000	0.00	0	0
113	OTROS INGRESOS CORRIENTES	1,000	0	0	0	1,000	3,504,340		3,504,340	3,504,340	-3,503,340	350.434	0	0.0
12	INGRESOS DE CAPITAL	7,329,168,040	0	312,352,074	1,026,000,000	5,990,815,966	3,584,271,415	1,241,326,361.00	2,342,945,054	2,342,945,054	3,647,870,912	39.11	0	0.0
1201	CREDITO INTERNO	0	0	0	0	0	0		0	0	0		0	0
1202	RENDIMIENTOS FINANCIEROS	12,000,000	0	0	0	12,000,000	36,145,792		36,145,792	36,145,792	-24,145,792	301.21	0	0.0
1203	DONACIONES	1,000	0	0	0	1,000	165,473,170		165,473,170	165,473,170	-165,472,170	16,547,317	0	0.0
1204	APORTES DE CAPITAL	7,317,167,040	0	312,352,074	1,026,000,000	5,978,814,966	3,382,652,453	1,241,326,361.00	2,141,326,092	2,141,326,092	3,837,488,874	35.82	0	0.0

SAN JUAN DE PASTO, 21 FEBRERO DE 2013

ANA ROCIO SUAREZ GUZMAN  
GERENTE (E)

  
ANA LUCIA CERON ROSAS  
SUBGERENTE FINANCIERA Y COMERCIAL

  
HERNAN GUERRERO FIGUEROA  
REVISOR FISCAL

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900.091.143-9  
EJECUCION DE GASTOS A 31 DE DICIEMBRE DE 2012

Codigo	Nombre	INICIAL	Traslados (+)	Traslados (-)	Reducciones	DEFINITIVO	REG(ACU)	OBI(ACU)	PAG(ACU)	Sx EJECUTAR
2	GASTOS	39,852,612,510	2,930,460,496	2,930,460,496	1,026,000,000	38,826,612,510	34,276,034,952	28,236,162,944	27,499,787,873	4,550,577,558
21	GASTOS DE FUNCIONAMIENTO	24,725,644,337	1,082,090,090	2,040,122,882	697,000,000	23,070,611,545	20,963,968,135	17,559,011,886	17,058,872,334	2,106,643,410
211	GASTOS DE PERSONAL	15,860,217,852	664,497,299	681,731,124	0	15,842,984,027	15,113,479,903	13,683,493,161	13,448,660,244	729,504,124
2111	GASTOS DE ADMINISTRACION	3,162,817,881	401,646,725	52,142,980	0	3,512,321,626	3,264,743,723	3,145,913,545	3,027,548,226	247,577,903
211101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,769,000,000	270,855,709	7,000,000	0	2,032,855,709	2,005,560,156	2,001,600,359	2,001,600,359	27,295,553
21110101	Sueldos	1,290,000,000	239,598,213	0	0	1,529,598,213	1,529,310,090	1,526,833,731	1,526,833,731	288,123
21110102	Bonificación Servicios Prestados	39,800,000	0	0	0	39,800,000	39,608,351	39,608,351	39,608,351	191,649
21110103	Prima de Servicios	112,000,000	2,758,001	0	0	114,758,001	112,677,145	111,449,977	111,449,977	2,080,856
21110104	Prima de Vacaciones	70,000,000	11,421,326	0	0	81,421,326	81,161,058	81,160,788	81,160,788	260,268
21110105	Prima de Navidad	126,000,000	9,386,800	0	0	135,386,800	135,386,800	135,386,800	135,386,800	0
21110106	Bonificación Especial de Recreación	8,000,000	4,252,861	0	0	12,252,861	9,169,457	9,169,457	9,169,457	3,083,404
21110107	Prima o Subsidio de Alimentación	4,000,000	0	0	0	4,000,000	2,706,661	2,706,661	2,706,661	1,293,339
21110108	Auxilio de Transporte	5,200,000	0	0	0	5,200,000	4,108,680	4,108,680	4,108,680	1,091,320
21110109	Indemnización por Vacaciones	40,000,000	3,438,508	0	0	43,438,508	43,401,929	43,145,929	43,145,929	36,579
21110110	Otros	64,000,000	0	0	0	64,000,000	48,029,985	48,029,985	48,029,985	15,970,015
21110111	Comisión Nacional del Servicio Civil	10,000,000	0	7,000,000	0	3,000,000	0	0	0	3,000,000
211102	SERVICIOS PERSONALES INDIRECTOS	730,000,000	25,000,000	0	0	755,000,000	748,310,913	669,216,436	667,398,763	6,689,087
21110201	Honorarios Servicios Personales Indirectos Activos	730,000,000	25,000,000	0	0	755,000,000	748,310,913	669,216,436	667,398,763	6,689,087
211103	SERVICIOS TERCERIZADOS	60,000,000	0	0	0	60,000,000	60,000,000	57,818,694	21,995,879	0
21110301	Servicios Tercerizados	60,000,000	0	0	0	60,000,000	60,000,000	57,818,694	21,995,879	0
211104	CONTRIBUCIONES NOMINA ADTIVO.	603,817,881	105,791,016	45,142,980	0	664,465,917	450,872,654	417,278,056	336,553,225	213,593,263
21110401	CONTRIBUCIONES INHERENTES A LA NOMINA SEC	246,317,881	84,931,624	7,991,658	0	323,257,847	265,591,686	245,488,627	168,901,522	57,666,161
2111040101	SIN SITUACION DE FONDOS SECTOR PUBLICO	90,317,881	2,385,315	7,991,658	0	84,711,538	43,875,087	38,843,599	38,843,599	40,836,451
21110401010101	Fondos de Cesantías - Fondo Nacional del Ahorro (F	30,000,000	0	0	0	30,000,000	0	0	0	30,000,000
2111040101010201	Pensión - Seguro Social - ISS	54,317,881	0	7,991,658	0	46,326,223	37,884,877	33,467,325	33,467,325	8,441,346
2111040101010401	Administradoras de Riesgos Profesionales	6,000,000	2,385,315	0	0	8,385,315	5,990,210	5,376,274	5,376,274	2,395,105
2111040102	CON SITUACION DE FONDOS SECTOR PUBLICO	156,000,000	82,546,309	0	0	238,546,309	221,716,599	206,645,028	130,057,923	16,829,710
21110401020101	Fondos de Cesantías - Fondo Nacional del Ahorro (F	8,000,000	26,597,423	0	0	34,597,423	34,138,434	34,138,434	0	458,989
2111040102010201	Pensión - Seguro Social - ISS	14,500,000	4,869,391	0	0	19,369,391	18,851,979	17,482,101	17,451,291	517,412
2111040102010401	Servicio Nacional de Aprendizaje - SENA-	8,000,000	11,179,495	0	0	19,179,495	9,373,677	9,373,677	9,373,677	9,805,818
2111040102010402	Instituto Colombiano de Bienestar Familiar -ICBF-	44,000,000	13,600,000	0	0	57,600,000	56,242,058	51,406,166	13,482,457	1,357,942
2111040102010403	ESAP Y Otras Universidades (Ley 21 y 812 de 2003)	8,000,000	2,000,000	0	0	10,000,000	9,373,677	8,567,695	8,567,695	626,323
2111040102010404	Escuelas Industriales e Institutos Tecnicos	15,000,000	4,300,000	0	0	19,300,000	18,747,354	17,135,390	12,641,238	552,646
2111040102010406	Comfamiliar de Nariño	58,500,000	20,000,000	0	0	78,500,000	74,989,420	68,541,565	68,541,565	3,510,580
21110402	CONTRIBUCIONES A LA NOMINA SECTOR PRIVADO	357,500,000	20,859,392	37,151,322	0	341,208,070	185,280,968	171,789,429	167,651,704	155,927,102
2111040201	SIN SITUACION DE FONDOS SECTOR PRIVADO	300,000,000	0	37,151,322	0	262,848,678	111,469,631	98,038,393	98,038,393	151,379,047
21110402010101	Fondos de Cesantías	90,000,000	0	37,151,322	0	52,848,678	0	0	0	52,848,678
21110402010102	Fondos de Pensiones	100,000,000	0	0	0	100,000,000	49,129,918	43,068,800	43,068,800	50,870,082
21110402010103	Empresas Promotoras de Salud	110,000,000	0	0	0	110,000,000	62,339,713	54,969,593	54,969,593	47,660,287

