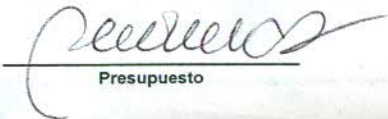
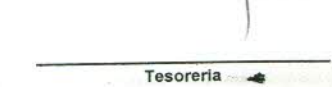


| Numeral | Descripcion | Presupuesto | | | | Reconocimientos | | | Recaudos | | | Saldo de Apropriacion por Ejecutar | Saldo por Recaudar | | |
|---------------------------|--------------------|-----------------------|--------------------|---------------|--------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------------------------|-----------------------|----------------------|----------------------|
| | | Inicio | Tralados | | Adición (-) Reducción | Definitivo | Anterior | Del Mes | Total | Anterior | Del Mes | | | Total | |
| | | | Créditos | Contracrédito | | | | | | | | | | | |
| 01 PASTO SALUD ESE | | | | | | | | | | | | | | | |
| 1 | INGRESOS | 38,700,000,000 | 667,000,000 | 0 | 0 | 4,628,368,661 | 43,328,368,661 | 34,575,830,154 | 2,697,514,417 | 37,273,344,571 | 26,013,860,019 | 2,157,694,849 | 28,171,554,868 | 6,055,024,090 | 9,101,789,703 |
| 10 | DISPONIBILIDAD INI | 5,836,999,999 | 0 | 0 | 0 | -2,474,878,531 | 3,362,121,468 | 3,362,121,468 | 0 | 3,362,121,468 | 3,362,121,468 | 0 | 3,362,121,468 | 0 | 0 |
| 11 | INGRESOS CORRIEN | 32,813,000,000 | 667,000,000 | 0 | 0 | 7,103,247,192 | 39,916,247,192 | 31,170,403,240 | 2,694,153,927 | 33,864,557,167 | 22,608,433,105 | 2,154,334,359 | 24,762,767,464 | 6,051,690,025 | 9,101,789,703 |
| 111 | INGRESOS DE EXPLO | 32,096,000,000 | 667,000,000 | 0 | 0 | -108,544,331 | 32,654,455,669 | 23,907,388,340 | 2,660,047,352 | 26,567,435,692 | 15,345,418,205 | 2,120,227,784 | 17,465,645,989 | 6,087,019,977 | 9,101,789,703 |
| 1111 | VENTA DE SERVICIO | 32,096,000,000 | 667,000,000 | 0 | 0 | -108,544,331 | 32,654,455,669 | 23,907,388,340 | 2,660,047,352 | 26,567,435,692 | 15,345,418,205 | 2,120,227,784 | 17,465,645,989 | 6,087,019,977 | 9,101,789,703 |
| 111101 | REGIMEN SUBSIDIAD | 22,989,429,605 | 0 | 0 | 0 | 0 | 22,989,429,605 | 15,856,163,247 | 2,390,462,844 | 18,246,626,091 | 7,758,374,664 | 1,963,918,689 | 9,722,293,353 | 4,742,803,514 | 8,524,332,738 |
| 111102 | REGIMEN CONTRIBUT | 20,742,196 | 0 | 0 | 0 | 0 | 20,742,196 | 203,321,296 | 33,475,319 | 241,796,615 | 8,335,513 | 1,641,720 | 9,977,233 | -221,054,419 | 231,819,382 |
| 111103 | ATENCION A LA POBL | 652,721,899 | 667,000,000 | 0 | 0 | 0 | 1,319,721,899 | 601,364,155 | 102,239,993 | 703,604,148 | 476,836,639 | 55,364,686 | 532,201,325 | 616,117,751 | 171,402,823 |
| 111104 | SOAT - ECAT | 42,000,000 | 0 | 0 | 0 | 0 | 42,000,000 | 124,130,175 | 23,552,354 | 147,682,529 | 26,750,414 | 4,893,983 | 31,644,397 | -105,682,529 | 116,038,132 |
| 111105 | ACCIONES DE PROMC | 1,282,000,000 | 0 | 0 | 0 | -108,544,331 | 1,173,455,669 | 0 | 0 | 0 | 0 | 0 | 0 | 1,173,455,669 | 0 |
| 111106 | FOSYGA | 0 | 0 | 0 | 0 | 0 | 0 | 40,459,754 | 7,765,453 | 48,225,207 | 351,706 | 0 | 351,706 | -48,225,207 | 47,873,501 |
| 111107 | OTRAS ENTIDADES | 2,028,300 | 0 | 0 | 0 | 0 | 2,028,300 | 7,409,583 | 3,142,683 | 10,552,266 | 229,136 | 0 | 229,136 | -8,523,966 | 10,323,130 |
| 111108 | OTRAS VENTAS DE S | 93,078,000 | 0 | 0 | 0 | 0 | 93,078,000 | 44,840,807 | 8,396,243 | 53,237,050 | 44,840,807 | 8,396,243 | 53,237,050 | 39,840,950 | 0 |
| 111109 | CUENTAS POR COBR | 7,014,000,000 | 0 | 0 | 0 | 0 | 7,014,000,000 | 7,029,699,323 | 86,012,463 | 7,115,711,786 | 7,029,699,326 | 86,012,463 | 7,115,711,789 | -101,711,786 | -3 |
| 112 | APORTES NO LIGAD | 667,000,000 | 0 | 667,000,000 | 0 | 7,211,791,523 | 7,211,791,523 | 7,211,791,523 | 0 | 7,211,791,523 | 7,211,791,523 | 0 | 7,211,791,523 | 0 | 0 |
| 113 | OTROS INGRESOS C | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | 51,223,377 | 34,106,575 | 85,329,952 | 51,223,377 | 34,106,575 | 85,329,952 | -35,329,952 | 0 |
| 12 | INGRESOS DE CAPIT | 50,000,001 | 0 | 0 | 0 | 0 | 50,000,001 | 43,305,446 | 3,360,490 | 46,665,936 | 43,305,446 | 3,360,490 | 46,665,936 | 3,334,065 | 0 |
| 1201 | RENDIMIENTOS FIN | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | 43,305,446 | 3,360,490 | 46,665,936 | 43,305,446 | 3,360,490 | 46,665,936 | 3,334,064 | 0 |
| 1202 | OTROS INGRESOS D | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Total | | 38,700,000,000 | 667,000,000 | 0 | 0 | 4,628,368,661 | 43,328,368,661 | 34,575,830,154 | 2,697,514,417 | 37,273,344,571 | 26,013,860,019 | 2,157,694,849 | 28,171,554,868 | 6,055,024,090 | 9,101,789,703 |


 Subgerencia Financiera y Comercial


 Presupuesto


 Gerencia


 Tesoreria

| 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 | | |
| 01 PASTO SALUD ESE | | | | | | | | | | | | | |
| 2 | E | GASTOS | 38,700,000,000 | 9,131,689,057.00 | 4,503,320,396.00 | 43,328,368,661 | 29,119,937,468 | 30,289,997,599 | 18,531,024,154.00 | 1,196,372,635 | 18,436,994,451.00 | 13,038,371,062 | 1,170,060,131.00 |
| 21 | E | GASTOS DE FUNCIONAMIENTO | 27,653,000,000 | 700,348,738.00 | 961,311,502.00 | 27,392,037,236 | 23,411,593,439 | 24,443,253,621 | 14,712,157,532.00 | 878,672,563 | 14,701,779,212.00 | 2,948,783,615 | 1,031,660,182.00 |
| 211 | E | GASTOS DE PERSONAL | 19,986,000,000 | 324,676,495.00 | 381,389,527.00 | 19,929,286,968 | 17,310,001,000 | 17,568,266,978 | 11,390,465,517.00 | 470,897,558 | 11,390,465,517.00 | 2,361,019,990 | 258,265,978.00 |
| 21101 | E | SERVICIOS PERSONALES ASOCIADOS A LA NO | 4,584,000,000 | 189,528,361.00 | 0.00 | 4,773,528,361 | 2,949,071,137 | 2,957,840,433 | 2,946,794,626.00 | 356,083,346 | 2,946,794,626.00 | 1,815,687,928 | 8,769,296.00 |
| 2110101 | R | Sueldos | 3,437,000,000 | 189,528,361.00 | 0.00 | 3,626,528,361 | 2,437,430,746 | 2,437,430,746 | 2,437,270,746.00 | 309,711,733 | 2,437,270,746.00 | 1,189,097,615 | 0.00 |
| 2110102 | R | Bonificación Servicios Prestados | 121,000,000 | 0.00 | 0.00 | 121,000,000 | 54,943,408 | 54,943,408 | 54,943,408.00 | 7,486,474 | 54,943,408.00 | 66,056,592 | 0.00 |
| 2110103 | R | Prima de Servicios | 344,000,000 | 0.00 | 0.00 | 344,000,000 | 285,427,379 | 287,524,891 | 285,427,379.00 | 833,045 | 285,427,379.00 | 56,475,109 | 2,097,512.00 |
| 2110104 | R | Prima e indemnización de Vacaciones | 186,000,000 | 0.00 | 0.00 | 186,000,000 | 112,545,102 | 118,155,426 | 111,318,934.00 | 26,047,086 | 111,318,934.00 | 67,844,574 | 5,610,324.00 |
| 2110105 | R | Prima de Navidad | 388,000,000 | 0.00 | 0.00 | 388,000,000 | 13,591,300 | 14,331,092 | 12,774,355.00 | 6,569,341 | 12,774,355.00 | 373,668,908 | 739,792.00 |
| 2110106 | R | Bonificación Especial de Recreación | 22,000,000 | 0.00 | 0.00 | 22,000,000 | 10,187,027 | 10,508,695 | 10,113,629.00 | 1,652,523 | 10,113,629.00 | 11,491,305 | 321,668.00 |
| 2110107 | R | Subsidio de alimentación | 41,000,000 | 0.00 | 0.00 | 41,000,000 | 11,577,486 | 11,577,486 | 11,577,486.00 | 1,521,211 | 11,577,486.00 | 29,422,514 | 0.00 |
| 2110108 | R | Auxilio de Transporte | 35,000,000 | 0.00 | 0.00 | 35,000,000 | 17,821,663 | 17,821,663 | 17,821,663.00 | 2,261,933 | 17,821,663.00 | 17,178,337 | 0.00 |
| 2110109 | R | Otros Servicios Personales Asociados a la nómina | 10,000,000 | 0.00 | 0.00 | 10,000,000 | 5,547,026 | 5,547,026 | 5,547,026.00 | 0 | 5,547,026.00 | 4,452,974 | 0.00 |
| 21102 | E | SERVICIOS PERSONALES INDIRECTOS | 13,602,000,000 | 25,000,000.00 | 247,544,331.00 | 13,379,455,669 | 13,245,139,118 | 13,306,525,345 | 7,329,078,855.00 | 6,877,400 | 7,329,078,855.00 | 72,930,324 | 61,386,227.00 |
| 2110201 | R | Servicios Personales Indirectos-Funcionamiento | 12,650,000,000 | 25,000,000.00 | 0.00 | 12,675,000,000 | 12,635,555,957 | 12,649,065,290 | 7,329,078,855.00 | 6,877,400 | 7,329,078,855.00 | 25,934,710 | 13,509,333.00 |
| 2110202 | R | Servicios Personales Indirectos-Intervenciones Cole | 952,000,000 | 0.00 | 247,544,331.00 | 704,455,669 | 609,583,161 | 657,460,055 | 0.00 | 0 | 0 | 46,995,614 | 47,876,894.00 |
| 21103 | E | CONTRIBUCIONES NOMINA | 1,650,000,000 | 0.00 | 0.00 | 1,650,000,000 | 989,487,807 | 1,177,598,262 | 988,289,099.00 | 107,936,812 | 988,289,099.00 | 472,401,738 | 188,110,455.00 |
| 2110301 | R | Caja de Compensación Familiar | 176,000,000 | 0.00 | 0.00 | 176,000,000 | 102,629,619 | 102,629,619 | 102,628,919.00 | 23,715,800 | 102,628,919.00 | 73,370,381 | 0.00 |
| 2110302 | R | Aportes Previsión Social en Salud | 323,000,000 | 0.00 | 0.00 | 323,000,000 | 246,308,241 | 297,139,201 | 246,357,882.00 | 20,415,021 | 246,357,882.00 | 25,860,799 | 50,830,960.00 |
| 2110303 | R | Riesgos Profesionales | 98,000,000 | 0.00 | 0.00 | 98,000,000 | 36,392,166 | 59,557,367 | 36,392,166.00 | 1,582,700 | 36,392,166.00 | 38,442,633 | 23,165,201.00 |
| 2110304 | R | Aportes Cesantías e intereses a las cesantías | 340,000,000 | 0.00 | 0.00 | 340,000,000 | 176,563,424 | 176,563,424 | 175,365,416.00 | 7,662,734 | 175,365,416.00 | 163,436,576 | 0.00 |
| 2110305 | R | Aportes Previsión Social en Pensiones | 484,000,000 | 0.00 | 0.00 | 484,000,000 | 299,313,076 | 413,427,370 | 299,263,435.00 | 24,917,557 | 299,263,435.00 | 70,572,630 | 114,114,294.00 |
| 2110306 | R | Servicio Nacional de Aprendizaje SENA | 94,000,000 | 0.00 | 0.00 | 94,000,000 | 51,312,311 | 51,312,311 | 51,312,311.00 | 11,857,600 | 51,312,311.00 | 42,687,689 | 0.00 |
| 2110307 | R | Instituto Colombiano de Bienestar Familiar ICBF- | 135,000,000 | 0.00 | 0.00 | 135,000,000 | 76,968,970 | 76,968,970 | 76,968,970.00 | 17,785,400 | 76,968,970.00 | 58,031,030 | 0.00 |
| 21104 | R | GASTOS DE PERSONAL-VIGENCIA ANTERIOR | 150,000,000 | 110,148,134.00 | 133,845,196.00 | 126,302,938 | 126,302,938 | 126,302,938 | 126,302,937.00 | 0 | 126,302,937.00 | 0 | 0.00 |
| 212 | E | GASTOS GENERALES | 6,263,000,000 | 257,672,242.00 | 571,721,702.00 | 5,948,950,541 | 4,699,740,883 | 5,465,824,554 | 2,589,514,233.00 | 321,085,154 | 2,579,135,913.00 | 483,125,987 | 766,083,871.00 |
| 21201 | E | ADQUISICION DE BIENES | 1,414,000,000 | 0.00 | 323,911,419.00 | 1,090,088,581 | 672,801,885 | 954,466,549 | 336,386,187.00 | 55,109,998 | 336,386,187.00 | 135,622,032 | 281,664,864.00 |
| 2120101 | R | Materiales y Suministros | 450,000,000 | 0.00 | 217,911,419.00 | 232,088,581 | 141,766,517 | 195,823,508 | 17,965,988.00 | 15,265,659 | 17,965,988.00 | 36,265,073 | 54,056,991.00 |
| 2120102 | R | Compra de Equipos | 600,000,000 | 0.00 | 0.00 | 600,000,000 | 385,101,368 | 599,345,041 | 273,893,414.00 | 39,844,339 | 273,893,414.00 | 654,959 | 214,243,673.00 |
| 2120103 | R | Dotación de Personal | 42,000,000 | 0.00 | 0.00 | 42,000,000 | 40,532,000 | 42,000,000 | 42,000,000.00 | 13,070,575.00 | 0 | 0 | 1,468,000.00 |
| 2120104 | R | Combustibles y Lubricantes | 100,000,000 | 0.00 | 0.00 | 100,000,000 | 100,000,000 | 100,000,000 | 31,456,210.00 | 0 | 31,456,210.00 | 0 | 0.00 |
| 2120105 | R | Ropa Hospitalaria | 66,000,000 | 0.00 | 50,000,000.00 | 16,000,000 | 0 | 8,096,000 | 0.00 | 0 | 0 | 7,904,000 | 8,096,000.00 |
| 2120106 | R | Impresos | 146,000,000 | 0.00 | 56,000,000.00 | 90,000,000 | 5,402,000 | 9,202,000 | 0.00 | 0 | 0 | 10,000,000 | 3,800,000.00 |
| 2120107 | R | Otras adquisiciones de Bienes | 10,000,000 | 0.00 | 0.00 | 10,000,000 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 21202 | E | ADQUISICION DE SERVICIOS | 4,114,000,000 | 257,672,242.00 | 150,327,390.00 | 4,221,344,852 | 3,410,431,890 | 3,894,850,897 | 1,643,214,190.00 | 285,975,156 | 1,632,835,870.00 | 326,493,955 | 484,419,007.00 |
| 2120201 | R | Matenimiento | 70,000,000 | 0.00 | 0.00 | 70,000,000 | 60,696,550 | 68,096,000 | 21,615,550.00 | 0 | 21,615,550.00 | 1,904,000 | 7,439,450.00 |
| 2120202 | R | Servicios Públicos | 460,000,000 | 0.00 | 0.00 | 460,000,000 | 287,653,787 | 350,000,000 | 287,653,156.00 | 34,356,699 | 287,653,156.00 | 110,000,000 | 62,346,213.00 |
| 2120203 | R | Comunicaciones y Transporte | 222,000,000 | 3,000,000.00 | 0.00 | 225,000,000 | 221,990,988 | 221,990,988 | 73,194,796.00 | 0 | 73,194,796.00 | 3,009,012 | 0.00 |
| 2120204 | R | Arrendamientos | 55,000,000 | 0.00 | 25,000,000.00 | 30,000,000 | 28,222,693 | 28,222,693 | 19,774,693.00 | 126,000 | 19,774,693.00 | 1,777,307 | 0.00 |
| 2120205 | R | Viaáticos y Gastos de viaje | 50,000,000 | 0.00 | 0.00 | 50,000,000 | 32,776,714 | 33,342,034 | 32,776,714.00 | 779,784 | 32,776,714.00 | 16,657,966 | 565,320.00 |
| 2120206 | R | Publicidad, Impresos y Publicaciones | 103,000,000 | 0.00 | 0.00 | 103,000,000 | 102,000,000 | 102,000,000 | 61,098,237.00 | 11,272,716 | 61,098,237.00 | 1,000,000 | 0.00 |
| 2120207 | R | Vigilancia | 1,277,000,000 | 0.00 | 70,327,390.00 | 1,206,672,610 | 1,197,685,176 | 1,199,173,176 | 399,228,392.00 | 99,807,098 | 399,228,392.00 | 7,499,434 | 1,488,000.00 |
| 2120208 | R | Seguros | 220,000,000 | 0.00 | 38,000,000.00 | 182,000,000 | 165,369,152 | 167,067,920 | 133,799,927.00 | 31,301,824 | 123,421,607.00 | 14,932,080 | 1,698,768.00 |
| 2120209 | R | Capacitación | 50,000,000 | 47,057,173.00 | 0.00 | 97,057,173 | 79,652,000 | 79,652,000 | 14,652,000.00 | 0 | 14,652,000.00 | 17,405,173 | 0.00 |
| 2120210 | R | Bienestar Social | 70,000,000 | 2,821,494.00 | 10,000,000.00 | 62,821,494 | 42,910,747 | 42,910,747 | 7,224,474.00 | 2,910,747 | 7,224,474.00 | 19,910,747 | 0.00 |
| 2120211 | R | Salud Ocupacional | 9,000,000 | 7,000,000.00 | 0.00 | 16,000,000 | 7,929,600 | 14,120,400 | 1,720,400.00 | 1,500,000 | 1,720,400.00 | 1,879,600 | 6,190,800.00 |
| 2120212 | R | Gestión Ambiental | 98,000,000 | 0.00 | 7,000,000.00 | 91,000,000 | 79,968,000 | 80,000,000 | 24,729,030.00 | 6,360,660 | 24,729,030.00 | 11,000,000 | 32,000.00 |
| 2120213 | R | Aseo | 709,000,000 | 10,000,000.00 | 0.00 | 719,000,000 | 715,677,056 | 718,755,109 | 354,268,974.00 | 60,234,679 | 354,268,974.00 | 244,891 | 3,078,053.00 |
| 2120214 | R | Sistematización | 423,000,000 | 0.00 | 0.00 | 423,000,000 | 329,929,197 | 423,000,000 | 189,135,972.00 | 13,425,584 | 189,135,972.00 | 0 | 93,070,803.00 |
| 2120215 | R | Intervenciones Colectivas | 250,000,000 | 179,000,000.00 | 0.00 | 429,000,000 | 9,000,000 | 317,200,000 | 0.00 | 0 | 0 | 111,800,000 | 308,200,000.00 |

| 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 | | |
| 2120216 | R | Otras adquisiciones de servicios | 48,000,000 | 8,793,575.00 | 0.00 | 56,793,575 | 49,010,230 | 49,319,830 | 22,341,875.00 | 3,899,365 | 22,341,875.00 | 7,473,745 | 309,600.00 |
| 21203 | E | IMPUESTOS Y MULTAS | 25,000,000 | 0.00 | 0.00 | 25,000,000 | 4,000,000 | 4,000,000 | 4,000,000.00 | 0 | 4,000,000.00 | 21,000,000 | 0.00 |
| 2120301 | R | Impuestos y Multas | 25,000,000 | 0.00 | 0.00 | 25,000,000 | 4,000,000 | 4,000,000 | 4,000,000.00 | 0 | 4,000,000.00 | 21,000,000 | 0.00 |
| 21204 | R | GASTOS GENERALES-VIGENCIA ANTERIOR | 710,000,000 | 0.00 | 97,482,892.00 | 612,517,108 | 612,507,108 | 612,507,108 | 605,913,856.00 | 0 | 605,913,856.00 | 10,000 | 0.00 |
| 213 | E | TRANSFERENCIAS CORRIENTES | 1,400,000,000 | 105,000,000.00 | 8,200,273.00 | 1,496,799,727 | 1,396,547,315 | 1,396,547,315 | 726,873,541.00 | 86,689,851 | 726,873,541.00 | 100,252,412 | 0.00 |
| 21301 | E | OTRAS TRANSFERENCIAS | 1,220,000,000 | 105,000,000.00 | 0.00 | 1,325,000,000 | 1,224,747,588 | 1,224,747,588 | 556,444,119.00 | 86,689,851 | 556,444,119.00 | 100,252,412 | 0.00 |
| 2130101 | R | Sentencias y Conciliaciones | 200,000,000 | 105,000,000.00 | 0.00 | 305,000,000 | 204,747,588 | 204,747,588 | 204,747,588.00 | 0 | 204,747,588.00 | 100,252,412 | 0.00 |
| 2130102 | R | Transferencias Sector Privado | 1,020,000,000 | 0.00 | 0.00 | 1,020,000,000 | 1,020,000,000 | 1,020,000,000 | 351,696,531.00 | 86,689,851 | 351,696,531.00 | 0 | 0.00 |
| 21302 | R | TRANSFERENCIAS-VIGENCIA ANTERIOR | 180,000,000 | 0.00 | 8,200,273.00 | 171,799,727 | 171,799,727 | 171,799,727 | 170,429,422.00 | 0 | 170,429,422.00 | 0 | 0.00 |
| 214 | R | VIGENCIAS EXPIRADAS | 4,000,000 | 13,000,000.00 | 0.00 | 17,000,000 | 5,304,241 | 12,614,775 | 5,304,241.00 | 0 | 5,304,241.00 | 4,385,225 | 7,310,534.00 |
| 22 | E | GASTOS DE OPERACION COMERCIAL Y DE PR | 5,238,000,000 | 370,400,724.00 | 177,982,291.00 | 5,430,418,433 | 3,814,638,174 | 3,912,339,142 | 2,160,423,495.00 | 298,908,549 | 2,076,772,112.00 | 1,518,079,291 | 97,700,968.00 |
| 221 | E | COMPRA DE BIENES PARA LA PRESTACION DE | 2,440,000,000 | 50,000,000.00 | 0.00 | 2,490,000,000 | 1,947,961,518 | 2,020,895,841 | 963,983,990.00 | 254,414,070 | 963,983,990.00 | 469,104,159 | 72,934,323.00 |
| 22101 | R | Productos Farmacéuticos | 1,570,000,000 | 0.00 | 0.00 | 1,570,000,000 | 1,131,056,907 | 1,132,465,437 | 571,618,364.00 | 202,915,114 | 571,618,364.00 | 437,534,563 | 1,408,530.00 |
| 22102 | R | Material médico quirúrgico | 280,000,000 | 0.00 | 0.00 | 280,000,000 | 279,023,074 | 279,023,683 | 149,728,340.00 | 24,117,664 | 149,728,340.00 | 976,317 | 609.00 |
| 22103 | R | Material Odontológico | 330,000,000 | 0.00 | 0.00 | 330,000,000 | 280,117,238 | 299,407,447 | 96,225,607.00 | 0 | 96,225,607.00 | 30,592,553 | 19,290,209.00 |
| 22104 | R | Material para Laboratorio y otros | 260,000,000 | 50,000,000.00 | 0.00 | 310,000,000 | 257,764,299 | 309,999,274 | 146,411,679.00 | 27,381,292 | 146,411,679.00 | 726 | 52,234,975.00 |
| 222 | E | COMPRA DE SERVICIOS PARA LA VENTA | 209,000,000 | 0.00 | 177,982,291.00 | 31,017,709 | 6,000,000 | 6,000,000 | 1,155,000.00 | 605,000 | 1,155,000.00 | 25,017,709 | 0.00 |
| 22201 | R | Citologías y Mamografías | 189,000,000 | 0.00 | 177,982,291.00 | 11,017,709 | 6,000,000 | 6,000,000 | 1,155,000.00 | 605,000 | 1,155,000.00 | 5,017,709 | 0.00 |
| 22202 | R | Medicina Especializada | 20,000,000 | 0.00 | 0.00 | 20,000,000 | 0 | 0 | 0.00 | 0 | 0 | 20,000,000 | 0.00 |
| 223 | E | OTROS GASTOS DE OPERACION COMERCIAL | 110,000,000 | 0.00 | 0.00 | 110,000,000 | 103,363,639 | 103,363,639 | 37,581,781.00 | 10,328,182 | 37,581,781.00 | 6,636,361 | 0.00 |
| 22301 | R | Alimentación - Dietas | 69,000,000 | 0.00 | 0.00 | 69,000,000 | 69,000,000 | 69,000,000 | 29,414,064.00 | 7,778,732 | 29,414,064.00 | 0 | 0.00 |
| 22302 | R | Otros Gastos de Operación | 41,000,000 | 0.00 | 0.00 | 41,000,000 | 34,363,639 | 34,363,639 | 8,167,717.00 | 2,549,450 | 8,167,717.00 | 6,636,361 | 0.00 |
| 224 | E | GASTOS MANTENIMIENTO HOSPITALARIO | 1,935,000,000 | 231,418,433.00 | 0.00 | 2,166,418,433 | 1,124,330,725 | 1,149,097,370 | 525,791,663.00 | 33,561,297 | 442,140,280.00 | 1,017,321,063 | 24,766,645.00 |
| 22401 | R | Mantenimiento Hospitalario Infraestructura | 762,000,000 | 231,418,433.00 | 0.00 | 993,418,433 | 195,023,853 | 198,770,448 | 61,197,660.00 | 15,299,415 | 61,197,660.00 | 794,647,985 | 3,746,795.00 |
| 22402 | E | Mantenimiento Hospitalario Dotación | 768,000,000 | 0.00 | 0.00 | 768,000,000 | 680,705,710 | 701,725,560 | 220,641,641.00 | 18,261,882 | 158,714,011.00 | 66,274,440 | 21,019,850.00 |
| 2240201 | R | Mantenimiento Hospitalario Dotación-Equipos Biomé | 439,000,000 | 0.00 | 0.00 | 439,000,000 | 420,633,750 | 439,000,000 | 136,430,899.00 | 0 | 74,503,269.00 | 0 | 18,366,250.00 |
| 2240202 | R | Mantenimiento Hospitalario Equipo Industrial de Us | 104,000,000 | 0.00 | 0.00 | 104,000,000 | 35,949,560 | 37,725,560 | 0.00 | 0 | 0 | 66,274,440 | 1,776,000.00 |
| 2240203 | R | Mantenimiento Hospitalario Equipo de Comunicaci | 145,000,000 | 0.00 | 0.00 | 145,000,000 | 144,122,400 | 145,000,000 | 62,184,935.00 | 18,261,882 | 62,184,935.00 | 0 | 877,600.00 |
| 2240204 | R | Mantenimiento Hospitalario Uso Administrativo | 80,000,000 | 0.00 | 0.00 | 80,000,000 | 80,000,000 | 80,000,000 | 22,025,807.00 | 0 | 22,025,807.00 | 0 | 0.00 |
| 22403 | R | MANTENIMIENTO HOSPITALARIO-VIGENCIA AN | 405,000,000 | 0.00 | 0.00 | 405,000,000 | 248,601,362 | 248,601,362 | 243,952,362.00 | 0 | 222,228,609.00 | 156,398,638 | 0.00 |
| 225 | R | COMPRA DE BIENES Y SERVICIOS DE OPERAC | 544,000,000 | 88,982,291.00 | 0.00 | 632,982,291 | 632,982,291 | 632,982,291 | 631,911,060.00 | 0 | 631,911,060.00 | 0 | 0.00 |
| 23 | E | GASTOS DE INVERSION | 4,367,000,000 | 8,060,939,595.00 | 3,364,026,603.00 | 9,063,912,992 | 1,154,442,600 | 1,195,141,582 | 919,179,874.00 | 0 | 919,179,874.00 | 7,868,771,410 | 40,698,982.00 |
| 231 | E | PROGRAMAS DE INVERSION | 4,343,000,000 | 7,211,791,523.00 | 3,364,026,603.00 | 8,190,764,920 | 281,294,528 | 321,993,510 | 175,021,584.00 | 0 | 175,021,584.00 | 7,868,771,410 | 40,698,982.00 |
| 23101 | R | Infraestructura propia del Sector | 4,343,000,000 | 7,211,791,523.00 | 3,364,026,603.00 | 8,190,764,920 | 281,294,528 | 321,993,510 | 175,021,584.00 | 0 | 175,021,584.00 | 7,868,771,410 | 40,698,982.00 |
| 23102 | R | Dotación de Hospitales, centros y puestos de salud | 0 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 232 | R | CUENTAS POR PAGAR-INVERSION | 24,000,000 | 849,148,072.00 | 0.00 | 873,148,072 | 873,148,072 | 873,148,072 | 744,158,290.00 | 0 | 744,158,290.00 | 0 | 0.00 |
| 24 | E | DEUDA PUBLICA | 1,442,000,000 | 0.00 | 0.00 | 1,442,000,000 | 739,263,254 | 739,263,254 | 739,263,254.00 | 18,791,523 | 739,263,254.00 | 702,736,746 | 0.00 |
| 2401 | R | Amortizaciones | 1,201,000,000 | 0.00 | 0.00 | 1,201,000,000 | 625,551,552 | 625,551,552 | 625,551,552.00 | 14,444,444 | 625,551,552.00 | 575,448,448 | 0.00 |
| 2402 | R | Intereses, comisiones y gastos financieros | 241,000,000 | 0.00 | 0.00 | 241,000,000 | 113,711,702 | 113,711,702 | 113,711,702.00 | 4,347,079 | 113,711,702.00 | 127,288,298 | 0.00 |

SubGerencia Financiera y Comercial

Gerencia

Elaboró:

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9
ANALISIS DE RESULTADO DE INDICADORES AGOSTO 2015

| NOMBRE | VARIABLES | META | FUENTES | DATOS | % | ANALISIS RESULTADO |
|---|--|------------|------------------------|---------------------------------------|------|--|
| | | | | 2015 | | |
| Resultado Equilibrio presupuestal con Recaudo | Valor de la ejecución de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecución de gastos coprometidos incluyendo CxP de vigencias anteriores | > ó = 1,00 | Ejecucion presupuestal | \$28.171.554.868/ \$29.119.937.468 | 0.97 | informacion a 31 de AGOSTO de 2015, el resultado del indicador muestra que el total del recaudo por concepto de ingresos financia el 97% del total de los gastos comprometidos |
| Superávit o Déficit presupuestal | Valor de la ejecución de ingresos totales reconocidos en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecución de gastos coprometidos incluyendo CxP de vigencias anteriores | > ó = 1,00 | Ejecucion presupuestal | \$37.273.344.571/ \$29.119.937.468 | 1.28 | informacion a 31 de AGOSTO de 2015, el resultado del indicador muestra que para financiar el total de los compromisos se cuenta con el 128% en reconocimientos de ingresos a AGOSTO de 2015. |
| % DE EJECUCION DE INGRESOS | Valor de la ejecución de ingresos totales recaudados la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos | 100% | Ejecucion presupuestal | \$28.171.554.868/ \$43.328.368.661 | 0.65 | informacion a 31 de AGOSTO de 2015, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 65% |
| % DE EJECUCION DE GASTOS | Valor de la ejecución de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos | 100% | Ejecucion presupuestal | \$29.119.937.468/ \$43.328.368.661 | 0.67 | informacion a 31 de AGOSTO de 2015, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 67% |

| | | | | | |
|------------------------------------|--|---------------------|----------------|---------------|--|
| MONITOREO INGRESOS Y GASTOS | \$38.700.000.000/ 12 MESES \$3.225.000.000 | Presupuesto 8 meses | 25,800,000,000 | 66.64% | A AGOSTO 31 DE 2015 EL % DE EJECUCION DE LOS INGRESOS FUE DEL 128% - PRESENTANDO UNA EJECUCION FAVORBLE CON RELACION AL ESTANDAR DEL 66.64%; POR LO TANTO PARA LA FINANCIACIÓN DE LOS GASTOS EJECUTADOS A AGOSTO DEL 2015 DEL 67% SE PRESENTA UNA DIFERENCIA DEL 61%, REPRESENTADA PRINCIPALMENTE EN EL RECAUDO DE \$7.211.791.523 RECURSOS CON DESTINACION ESPECIFICA QUE A LA FECHA NO SE HAN COMPROMETIDO |
|------------------------------------|--|---------------------|----------------|---------------|--|

SAN JUAN DE PASTO, 10 DE SEPTIEMBRE DE 2015


ANA LUCIA CERON ROSAS
 Profesional Universitario Presupuesto