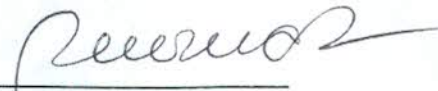


Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
01 PASTO SALUD ESE															
1	INGRESOS	36,721,172,132,378,413,847	378,413,847	7,071,396,069	43,792,568,201	40,759,158,683	2,564,630,864	43,323,789,547	32,442,436,943	3,755,151,381	36,197,588,324	468,778,654	7,126,201,223		
10	DISPONIBILIDAD INI	8,211,791,523	0	378,413,847	0	7,833,377,676	7,833,377,676	0	7,833,377,676	7,833,377,676	0	7,833,377,676	0		
11	INGRESOS CORRIEN	28,461,314,695,378,413,847	0	7,055,597,319	35,895,325,861	32,885,062,772	2,560,047,768	35,445,110,540	24,568,341,029	3,750,568,285	28,318,909,314	450,215,321	7,126,201,226		
111	INGRESOS DE EXPLO	28,373,424,844,378,413,847	0	6,758,825,332	35,510,664,023	32,601,644,138	2,558,582,016	35,160,226,154	24,284,922,395	3,749,102,533	28,034,024,928	350,437,869	7,126,201,226		
1111	VENTA DE SERVICIO	28,373,424,844,378,413,847	0	6,758,825,332	35,510,664,023	32,601,644,138	2,558,582,016	35,160,226,154	24,284,922,395	3,749,102,533	28,034,024,928	350,437,869	7,126,201,226		
111101	REGIMEN SUBSIDIA	18,711,792,263	0	0	5,852,740,249	24,564,532,512	23,273,224,584	2,414,957,546	25,688,182,130	15,430,881,191	3,300,373,170	18,731,254,361	-1,123,649,618		
111102	REGIMEN CONTRIBUT	15,414,825	0	0	84,459,296	99,874,121	407,276,891	54,427,369	461,704,260	144,778,609	21,983,719	166,762,328	-361,830,139		
111103	ATENCION A LA POBL	822,251,047	0	0	0	822,251,047	570,256,273	57,025,627	627,281,900	570,256,273	57,025,627	627,281,900	194,969,147		
111104	SOAT - ECAT	48,890,593	0	0	15,465,118	64,355,711	167,024,900	14,880,820	181,905,720	27,772,982	14,165,307	41,938,289	-117,550,009		
111105	ACCIONES DE PROMC	966,927,472	0	0	158,072,528	1,125,000,000	337,500,000	0	337,500,000	337,405,087	337,500,000	674,905,087	787,500,000		
111106	FOSYGA	543,386	0	0	2,671,415	3,214,801	55,493,923	6,411,731	61,905,654	2,024,012	11,145,784	13,169,796	-58,690,853		
111107	OTRAS ENTIDADES	354,016	0	0	2,832,133	3,186,149	19,703,908	3,149,197	22,853,105	3,559,864	49,200	3,609,064	-19,666,956		
111108	OTRAS VENTAS DE S	82,251,242	0	0	4,878,725	87,129,967	73,232,903	7,729,726	80,962,629	70,313,621	6,859,726	77,173,347	6,167,338		
111109	CUENTAS POR COBR	7,725,000,000,378,413,847	0	0	637,705,868	8,741,119,715	7,697,930,756	0	7,697,930,756	7,697,930,756	0	7,697,930,756	1,043,188,959		
112	APORTES NO LIGAD	0	0	0	0	0	0	0	0	0	0	0	0		
113	OTROS INGRESOS C	87,889,851	0	0	296,771,987	384,661,838	283,418,634	1,465,752	284,884,386	283,418,634	1,465,752	284,884,386	99,777,452		
12	INGRESOS DE CAPIT	48,065,914	0	0	15,798,750	63,864,664	40,718,235	4,583,096	45,301,331	40,718,238	4,583,096	45,301,334	18,563,333		
1201	RENDIMIENTOS FIN	48,065,914	0	0	15,798,750	63,864,664	40,718,235	4,583,096	45,301,331	40,718,238	4,583,096	45,301,334	18,563,333		
1202	OTROS INGRESOS D	0	0	0	0	0	0	0	0	0	0	0	0		
Total		36,721,172,132,378,413,847	378,413,847	7,071,396,069	43,792,568,201	40,759,158,683	2,564,630,864	43,323,789,547	32,442,436,943	3,755,151,381	36,197,588,324	468,778,654	7,126,201,223		


 Ana Lucia Ceron Rosas
 Subgerencia Financiera y Comercial (E)


 Ana Belen Arteaga Torres
 Gerencia

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	36,721,172,132	9,514,196,379.00	2,442,800,310.00	43,782,568,201	39,863,568,340	41,130,416,764	28,134,240,066.00	4,695,567,431	27,957,810,645.00	2,662,151,436	1,266,848,424.00
21	E	GASTOS DE FUNCIONAMIENTO	23,392,751,102	7,322,288,733.00	2,343,853,586.00	28,371,186,249	26,425,339,854	27,031,483,446	21,940,680,102.00	2,075,932,290	21,804,385,985.00	1,339,702,802	606,143,592.00
211	E	GASTOS DE PERSONAL	16,930,651,102	4,446,460,355.00	882,051,826.00	20,495,059,631	19,060,030,980	19,419,917,183	17,240,925,581.00	1,425,244,853	17,214,892,759.00	1,075,142,448	359,886,203.00
21101	E	SERVICIOS PERSONALES ASOCIADOS A LA NO	5,099,979,181	309,029,078.00	146,885,074.00	5,262,123,185	4,337,126,321	4,345,674,328	4,331,819,495.00	352,352,244	4,331,819,495.00	916,448,857	8,548,007.00
2110101	R	Sueldos	3,970,121,514	175,876,383.00	69,370,857.00	4,076,627,040	3,592,700,573	3,595,805,352	3,592,700,573.00	324,846,943	3,592,700,573.00	480,821,688	3,104,779.00
2110102	R	Bonificación Servicios Prestados	121,695,840	5,391,126.00	7,974,061.00	119,112,905	109,147,920	109,147,921	109,147,920.00	5,539,839	109,147,920.00	9,964,984	1.00
2110103	R	Prima de Servicios	345,462,027	20,303,968.00	12,612,919.00	353,153,076	329,818,927	329,818,927	329,818,927.00	199,774	329,818,927.00	23,334,149	0.00
2110104	R	Prima e indemnización de Vacaciones	187,125,265	83,289,649.00	8,354,011.00	262,060,903	217,165,475	220,283,393	212,826,909.00	14,774,841	212,826,909.00	41,777,510	3,117,918.00
2110105	R	Prima de Navidad	389,844,302	17,270,103.00	39,248,239.00	367,866,166	26,938,446	28,813,788	26,510,952.00	1,398,415	26,510,952.00	339,052,378	1,875,342.00
2110106	R	Bonificación Especial de Recreación	22,056,231	4,517,744.00	3,755,658.00	22,818,317	19,635,718	20,085,685	19,094,952.00	1,613,012	19,094,952.00	2,732,632	449,967.00
2110107	R	Subsidio de alimentación	23,719,680	1,050,782.00	3,453,350.00	21,317,112	16,422,732	16,422,732	16,422,732.00	1,625,110	16,422,732.00	4,894,380	0.00
2110108	R	Auxilio de Transporte	30,007,296	1,329,323.00	2,115,979.00	29,220,640	25,296,530	25,296,530	25,296,530.00	2,354,310	25,296,530.00	3,924,110	0.00
2110109	R	Otros Servicios Personales Asociados a la nómina	9,947,026	0.00	0.00	9,947,026	0	0	0.00	0	0	9,947,026	0.00
21102	E	SERVICIOS PERSONALES INDIRECTOS	9,903,978,034	3,795,237,483.00	400,000,000.00	13,299,215,517	13,122,283,401	13,298,212,913	11,333,146,089.00	991,976,862	11,307,113,267.00	1,002,604	175,929,512.00
2110201	R	Servicios Personales Indirectos-Funcionamiento	9,294,394,873	3,759,237,483.00	400,000,000.00	12,653,632,356	12,502,832,356	12,652,629,752	10,983,048,006.00	937,530,453	10,974,248,006.00	1,002,604	149,797,396.00
2110202	R	Servicios Personales Indirectos-Intervenciones Cole	609,583,161	36,000,000.00	0.00	645,583,161	619,451,045	645,583,161	350,098,083.00	54,446,409	332,865,261.00	0	26,132,116.00
21103	E	CONTRIBUCIONES NOMINA	1,826,693,887	260,376,209.00	335,166,752.00	1,751,903,344	1,418,803,672	1,594,212,356	1,405,822,309.00	80,915,747	1,405,822,309.00	157,690,987	175,408,684.00
2110301	R	Caja de Compensación Familiar	188,007,514	9,328,733.00	13,592,116.00	183,744,131	156,754,668	157,313,835	156,754,668.00	14,061,200	156,754,668.00	26,430,496	558,967.00
2110302	R	Aportes Previsión Social en Salud	347,804,475	84,861,408.00	0.00	432,665,883	365,841,542	419,393,272	361,974,068.00	23,095,851	361,974,068.00	13,272,611	53,551,730.00
2110303	R	Riesgos Profesionales	99,676,671	4,415,677.00	36,998,106.00	67,094,242	46,247,651	61,521,945	46,247,651.00	1,666,800	46,247,651.00	5,572,297	15,274,294.00
2110304	R	Aportes Cesantías e intereses a las cesantías	444,718,665	80,701,037.00	197,300,000.00	328,119,702	266,152,788	295,666,585	257,038,901.00	1,673,042	257,038,901.00	32,453,117	29,513,797.00
2110305	R	Aportes Previsión Social en Pensiones	511,477,169	67,658,439.00	69,027,285.00	510,108,323	387,874,990	464,384,886	387,874,988.00	22,842,954	387,874,988.00	45,723,436	76,509,896.00
2110306	R	Servicio Nacional de Aprendizaje SENA	94,003,757	5,164,366.00	7,297,258.00	91,870,865	91,870,865	78,375,253	78,375,253.00	7,030,400	78,375,253.00	13,495,612	0.00
2110307	R	Instituto Colombiano de Bienestar Familiar ICBF-	141,005,636	8,246,549.00	10,951,987.00	138,300,198	117,556,780	117,556,780	117,556,780.00	10,545,500	117,556,780.00	20,743,418	0.00
21104	R	GASTOS DE PERSONAL-VIGENCIA ANTERIOR	100,000,000	81,817,585.00	0.00	181,817,585	181,817,585	181,817,585	170,137,688.00	0	170,137,688.00	0	0.00
212	E	GASTOS GENERALES	5,196,100,000	1,734,753,859.00	1,049,348,090.00	5,881,505,769	5,592,977,388	5,812,037,150	3,758,749,768.00	598,319,187	3,709,487,165.00	69,468,619	219,059,762.00
21201	E	ADQUISICION DE BIENES	889,000,000	5,000,000.00	407,799,916.00	486,200,084	430,320,793	469,523,300	208,539,094.00	83,060,155	205,301,077.00	16,676,784	39,202,507.00
2120101	R	Materiales y Suministros	268,000,000	5,000,000.00	100,000,000.00	173,000,000	149,646,428	169,473,381	60,940,806.00	26,179,924	60,418,109.00	3,526,619	19,826,953.00
2120102	R	Compra de Equipos	300,000,000	0.00	167,500,000.00	132,500,000	117,011,645	129,157,199	62,139,007.00	42,219,885	59,815,287.00	3,342,801	12,145,554.00
2120103	R	Dotación de Personal	40,000,000	0.00	0.00	40,000,000	39,568,000	39,568,000	13,298,909.00	0	13,298,909.00	432,000	0.00
2120104	R	Combustibles y Lubricantes	120,000,000	0.00	15,000,000.00	105,000,000	105,000,000	105,000,000	57,701,171.00	14,660,346	57,701,171.00	0	0.00
2120105	R	Ropa Hospitalaria	60,000,000	0.00	55,000,000.00	5,000,000	0	0	0.00	0	0	5,000,000	0.00
2120106	R	Impresos	100,000,000	0.00	70,299,916.00	29,700,084	19,074,720	25,774,720	14,439,200.00	0	14,047,600.00	3,925,364	6,700,000.00
2120107	R	Otras adquisiciones de Bienes	1,000,000	0.00	0.00	1,000,000	20,000	550,000	20,000.00	0	20,000.00	450,000	530,000.00
21202	E	ADQUISICION DE SERVICIOS	3,978,600,000	794,581,386.00	626,548,174.00	4,146,633,212	3,917,017,012	4,096,874,267	2,445,120,035.00	514,459,265	2,399,386,693.00	49,758,945	179,857,255.00
2120201	R	Matenimiento	75,000,000	0.00	5,429,934.00	69,570,066	68,178,049	69,445,536	31,716,049.00	9,725,000	31,204,567.00	124,530	1,267,487.00
2120202	R	Servicios Públicos	483,000,000	0.00	0.00	483,000,000	407,690,658	480,000,000	399,290,821.00	36,581,103	399,290,821.00	3,000,000	72,309,342.00
2120203	R	Comunicaciones y Transporte	157,500,000	35,000,000.00	0.00	192,500,000	183,509,607	185,468,507	88,630,900.00	17,499,468	88,630,900.00	7,031,493	1,958,900.00
2120204	R	Arrendamientos	18,100,000	5,000,000.00	4,000,000.00	19,100,000	16,950,470	16,950,470	6,292,194.00	450,000	5,764,152.00	2,149,530	0.00
2120205	R	Viajes y Gastos de viaje	20,000,000	20,000,000.00	10,000,000.00	30,000,000	9,893,753	9,893,753	0.00	9,893,753.00	0	20,106,247	0.00
2120206	R	Publicidad, Impresos y Publicaciones	115,000,000	60,000,000.00	28,000,000.00	147,000,000	146,202,000	147,000,000	94,785,522.00	21,750,348	94,785,522.00	0	798,000.00
2120207	R	Vigilancia	1,251,000,000	0.00	121,818,240.00	1,129,181,760	1,129,181,760	1,129,181,760	282,295,440.00	188,196,960	282,295,440.00	0	0.00
2120208	R	Seguros	231,000,000	0.00	31,000,000.00	200,000,000	198,511,340	198,511,340	198,511,239.00	0	198,511,239.00	1,488,660	0.00
2120209	R	Capacitación	50,000,000	0.00	0.00	50,000,000	46,774,492	46,774,492	35,107,824.00	21,925,286	33,699,778.00	3,225,508	0.00
2120210	R	Bienestar Social	52,000,000	2,000,000.00	0.00	54,000,000	51,281,960	51,371,960	35,433,304.00	15,657,128	35,433,304.00	2,628,040	90,000.00
2120211	R	Salud Ocupacional	10,000,000	0.00	0.00	10,000,000	7,764,000	7,900,000	7,500,000.00	0	7,500,000.00	2,100,000	136,000.00
2120212	R	Gestión Ambiental	97,000,000	0.00	2,500,000.00	94,500,000	89,359,800	89,500,000	30,689,380.00	5,281,905	30,689,380.00	5,000,000	140,200.00
2120213	R	Aseo	555,000,000	509,000,000.00	205,800,000.00	858,200,000	857,774,545	858,191,485	787,312,936.00	109,437,455	751,423,476.00	8,515	416,940.00
2120214	R	Sistematización	316,000,000	0.00	82,000,000.00	234,000,000	231,868,468	232,932,204	134,383,032.00	3,069,592	127,800,568.00	1,067,796	1,063,736.00
2120215	R	Intervenciones Colectivas	429,000,000	0.00	36,000,000.00	393,000,000	297,293,500	392,616,400	137,877,500.00	76,477,500	137,877,500.00	383,600	95,322,900.00

Ejecución Presupuestal de Gastos Noviembre de 2016

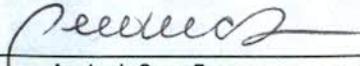
Vigencia: 2016 Mes: Noviembre Rubros: 2 a 29 Sede: todas Decimales: 0

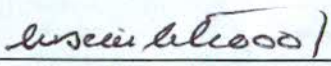
EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143-9

Fecha de Impresión 09/12/2016

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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	119,000,000	163,581,386.00	100,000,000.00	182,581,386	174,782,611	181,136,361	165,400,141.00	8,407,520	164,586,293.00	1,445,025	6,353,750.00
21203	E	IMPUESTOS Y MULTAS	10,500,000	95,000,000.00	15,000,000.00	90,500,000	87,467,110	87,467,110	58,771,169.00	799,767	58,771,169.00	3,032,890	0.00
2120301	R	Impuestos y Multas	10,500,000	95,000,000.00	15,000,000.00	90,500,000	87,467,110	87,467,110	58,771,169.00	799,767	58,771,169.00	3,032,890	0.00
21204	R	GASTOS GENERALES-VIGENCIA ANTERIOR	318,000,000	840,172,473.00	0.00	1,158,172,473	1,158,172,473	1,158,172,473	1,046,319,471.00	0	1,046,028,227.00	0	0.00
213	E	TRANSFERENCIAS CORRIENTES	1,256,000,000	1,141,074,519.00	402,453,670.00	1,994,620,849	1,772,331,487	1,799,529,114	941,004,753.00	52,368,250	880,006,061.00	195,091,735	27,197,627.00
21301	E	OTRAS TRANSFERENCIAS	1,156,000,000	842,000,000.00	402,453,670.00	1,595,546,330	1,373,256,968	1,400,454,595	608,810,058.00	52,368,250	607,255,486.00	195,091,735	27,197,627.00
2130101	R	Sentencias y Conciliaciones	400,000,000	442,000,000.00	402,453,670.00	439,546,330	219,256,968	244,454,595	219,256,968.00	0	219,256,968.00	195,091,735	25,197,627.00
2130102	R	Transferencias Sector Privado	756,000,000	400,000,000.00	0.00	1,156,000,000	1,154,000,000	1,156,000,000	389,553,090.00	52,368,250	387,998,518.00	0	2,000,000.00
21302	R	TRANSFERENCIAS-VIGENCIA ANTERIOR	100,000,000	299,074,519.00	0.00	399,074,519	399,074,519	399,074,519	332,194,695.00	0	272,750,575.00	0	0.00
214	R	VIGENCIAS EXPIRADAS	10,000,000	0.00	10,000,000.00	0	0	0	0.00	0	0	0	0.00
22	E	GASTOS DE OPERACION COMERCIAL Y DE PR	4,622,189,031	2,086,007,891.00	99,946,724.00	6,609,250,198	4,997,956,539	5,658,661,371	2,920,729,686.00	569,298,022	2,880,594,383.00	950,588,827	660,704,832.00
221	E	COMPRA DE BIENES PARA LA PRESTACION DE	1,776,720,000	1,519,299,916.00	0.00	3,296,019,916	2,937,410,962	3,188,226,880	1,562,953,762.00	419,528,377	1,527,060,852.00	107,793,236	250,815,718.00
22101	R	Productos Farmacéuticos	1,092,720,000	888,177,005.00	0.00	1,980,897,005	1,934,528,896	1,980,740,316	1,048,395,781.00	213,321,292	1,025,653,483.00	156,689	46,211,420.00
22102	R	Material médico quirúrgico	219,000,000	269,218,911.00	0.00	488,218,911	424,645,781	486,073,651	221,985,575.00	59,111,290	215,713,553.00	2,145,260	61,427,870.00
22103	R	Material Odontológico	198,000,000	221,904,000.00	0.00	419,904,000	309,877,661	324,091,921	169,833,739.00	90,639,388	165,477,426.00	95,812,079	14,214,260.00
22104	R	Material para Laboratorio y otros	267,000,000	140,000,000.00	0.00	407,000,000	268,358,624	397,320,793	122,738,667.00	56,456,407	120,216,390.00	9,679,207	128,962,169.00
222	E	COMPRA DE SERVICIOS PARA LA VENTA	26,000,000	0.00	16,000,000.00	10,000,000	5,446,181	5,446,181	5,446,181.00	0	5,446,181.00	4,553,819	0.00
22201	R	Citologías y Mamografías	6,000,000	0.00	0.00	6,000,000	5,446,181	5,446,181	5,446,181.00	0	5,446,181.00	553,819	0.00
22202	R	Medicina Especializada	20,000,000	0.00	16,000,000.00	4,000,000	0	0	0.00	0	0	4,000,000	0.00
223	E	OTROS GASTOS DE OPERACION COMERCIAL	122,000,000	0.00	0.00	122,000,000	122,000,000	122,000,000	31,130,000.00	3,771,426	31,130,000.00	0	0.00
22301	R	Alimentación - Dietas	90,000,000	0.00	0.00	90,000,000	90,000,000	90,000,000	18,731,402.00	0	18,731,402.00	0	0.00
22302	R	Otros Gastos de Operación	32,000,000	0.00	0.00	32,000,000	32,000,000	32,000,000	12,398,598.00	3,771,426	12,398,598.00	0	0.00
224	E	GASTOS MANTENIMIENTO HOSPITALARIO	1,836,058,607	354,065,131.00	0.00	2,190,123,738	951,383,572	1,361,272,686	425,290,919.00	145,998,218	421,048,525.00	828,851,052	409,889,114.00
22401	R	Mantenimiento Hospitalario Infraestructura	916,074,668	217,000,000.00	0.00	1,133,074,668	274,550,145	673,754,099	118,658,676.00	57,060,964	118,658,676.00	459,320,569	399,203,954.00
22402	E	Mantenimiento Hospitalario Dotación	919,983,939	137,065,131.00	0.00	1,057,049,070	676,833,427	687,518,587	306,632,243.00	88,937,254	302,389,849.00	369,530,483	10,685,160.00
2240201	R	Mantenimiento Hospitalario Dotación-Equipos Biomé	572,495,799	37,000,000.00	0.00	609,495,799	369,767,080	369,767,080	208,505,026.00	58,487,174	204,292,592.00	239,728,719	0.00
2240202	R	Mantenimiento Hospitalario Equipo Industrial de Us	112,488,140	25,000,000.00	0.00	137,488,140	90,010,667	94,403,667	1,933,140.00	0	1,933,140.00	43,084,473	4,393,000.00
2240203	R	Mantenimiento Hospitalario Equipo de Comunicaci	150,000,000	50,065,131.00	0.00	200,065,131	140,423,680	146,715,840	68,507,481.00	18,434,917	68,477,521.00	53,349,291	6,292,160.00
2240204	R	Mantenimiento Hospitalario Uso Administrativo	85,000,000	25,000,000.00	0.00	110,000,000	76,632,000	76,632,000	27,686,596.00	12,015,163	27,686,596.00	33,368,000	0.00
225	R	MANTENIMIENTO HOSPITALARIO-VIGENCIA AN	129,410,424	212,642,844.00	0.00	342,053,268	342,053,268	342,053,268	297,042,472.00	0	297,042,472.00	0	0.00
226	R	COMPRA DE BIENES Y SERVICIOS DE OPERAC	732,000,000	0.00	82,946,724.00	649,053,276	639,662,556	639,662,556	598,866,352.00	0	598,866,352.00	9,390,720	0.00
23	E	GASTOS DE INVERSION	7,263,791,523	105,899,755.00	0.00	7,369,691,278	7,367,691,278	7,367,691,278	2,200,249,609.00	2,032,295,410	2,200,249,609.00	2,000,000	0.00
231	E	PROGRAMAS DE INVERSION	7,213,791,523	0.00	0.00	7,213,791,523	7,211,791,523	7,211,791,523	2,163,537,457.00	2,032,295,410	2,163,537,457.00	2,000,000	0.00
23101	R	Infraestructura propia del Sector	7,212,791,523	0.00	0.00	7,212,791,523	7,211,791,523	7,211,791,523	2,163,537,457.00	2,032,295,410	2,163,537,457.00	1,000,000	0.00
23102	R	Dotación de Hospitales, centros y puestos de salud	1,000,000	0.00	0.00	1,000,000	0	0	0.00	0	0	1,000,000	0.00
232	R	CUENTAS POR PAGAR-INVERSION	50,000,000	105,899,755.00	0.00	155,899,755	155,899,755	155,899,755	36,712,152.00	0	36,712,152.00	0	0.00
24	E	DEUDA PUBLICA	1,442,440,476	0.00	0.00	1,442,440,476	1,072,580,669	1,072,580,669	1,072,580,669.00	18,041,710	1,072,580,669.00	369,859,807	0.00
2401	R	Amortizaciones	1,201,440,476	0.00	0.00	1,201,440,476	909,438,440	909,438,440	909,438,440.00	14,444,444	909,438,440.00	292,002,036	0.00
2402	R	Intereses, comisiones y gastos financieros	241,000,000	0.00	0.00	241,000,000	163,142,229	163,142,229	163,142,229.00	3,597,266	163,142,229.00	77,857,771	0.00

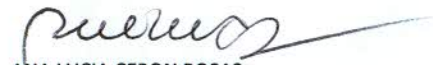

 Ana Lucia Ceron Rosas
 Subgerencia Financiera y Comercial (E)


 Ana Belen Arteaga Torres
 Gerencia

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9
ANALISIS DE RESULTADO DE INDICADORES NOVIEMBRE 2016

NOMBRE	VARIABLES	META	FUENTES	DATOS	INDICADOR	ANALISIS RESULTADO
					2016	
Resultado Equilibrio presupuestal con Recaudo	Valor de la ejecucion de ingresos totales recaudados en al vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	\$39.197.588.324/ \$39.863.568.340	0.99	El resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 99% del total de los gastos comprometidos
Superávit o Déficit presupuestal	Valor de la ejecucion de ingresos totales reconocidos en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	\$43.323.789.547/ \$39.863.568.340	1.09	El resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 109% en reconocimientos de ingresos.
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	\$36.197.588.324/ \$43.792.568.201	83%	El resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 83%
% DE EJECUCION DE GASTOS	Valor de la ejecucion de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	100%	Ejecucion presupuestal	\$39.863.568.340/ \$43.792.568.201	91%	El resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 91%

San Juan de Pasto, 30 de Diciembre de 2016



ANA LUCIA CERON ROSAS
Profesional Universitario Presupuesto