


| Numeral | Descripción | 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 | 2,330,093,455 | 39,051,265,587 | 17,232,222,304 | 3,532,007,370 | 20,764,229,674 | 12,803,508,502 | 1,868,951,458 | 14,672,459,960 | 18,287,035,913 | 6,091,769,714 | |
| 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 | 2,330,093,455 | 31,169,821,997 | 9,380,093,281 | 3,529,615,477 | 12,909,708,758 | 4,951,379,479 | 1,866,559,565 | 6,817,939,044 | 18,260,113,239 | 6,091,769,714 | |
| 111 | INGRESOS DE EXPLO | 28,373,424,844,378,413,847 | 0 | 2,147,844,615 | 30,899,683,306 | 9,281,096,808 | 3,527,807,950 | 12,808,904,758 | 4,852,383,006 | 1,864,752,038 | 6,717,135,044 | 18,090,778,548 | 6,091,769,714 | |
| 1111 | VENTA DE SERVICIO | 28,373,424,844,378,413,847 | 0 | 2,147,844,615 | 30,899,683,306 | 9,281,096,808 | 3,527,807,950 | 12,808,904,758 | 4,852,383,006 | 1,864,752,038 | 6,717,135,044 | 18,090,778,548 | 6,091,769,714 | |
| 111101 | REGIMEN SUBSIDIAD | 18,711,792,263 | 0 | 0 | 1,307,740,249 | 20,019,532,512 | 4,236,140,871 | 2,451,553,455 | 6,687,694,326 | 0 | 741,175,778 | 741,175,778 | 5,946,518,548 | |
| 111102 | REGIMEN CONTRIBUT | 15,414,825 | 0 | 0 | 18,478,579 | 33,893,404 | 52,571,597 | 32,229,141 | 84,800,738 | 70,200 | -70,200 | 0 | 84,800,738 | |
| 111103 | ATENCION A LA POBL | 822,251,047 | 0 | 0 | 822,251,047 | 114,051,257 | 57,025,627 | 171,076,884 | 16,009,823 | 155,067,061 | 171,076,884 | 651,174,163 | 0 | |
| 111104 | SOAT - ECAT | 48,890,593 | 0 | 0 | 15,465,118 | 64,355,711 | 28,498,985 | 14,157,737 | 42,656,722 | 0 | 2,378,080 | 21,698,989 | 40,278,642 | |
| 111105 | ACCIONES DE PROMC | 966,927,472 | 0 | 0 | 158,072,528 | 1,125,000,000 | 0 | 0 | 0 | 0 | 0 | 1,125,000,000 | 0 | |
| 111106 | FOSYGA | 543,386 | 0 | 0 | 2,671,415 | 3,214,801 | 9,376,550 | 4,136,274 | 13,512,824 | 0 | 0 | -10,298,023 | 13,512,824 | |
| 111107 | OTRAS ENTIDADES | 354,016 | 0 | 0 | 2,832,133 | 3,186,149 | 4,000,567 | 2,504,397 | 6,504,964 | 0 | 0 | -3,318,815 | 6,504,964 | |
| 111108 | OTRAS VENTAS DE S | 82,251,242 | 0 | 0 | 4,878,725 | 87,129,967 | 12,265,490 | 5,388,133 | 17,653,623 | 12,111,492 | 5,388,133 | 17,499,625 | 153,998 | |
| 111109 | CUENTAS POR COBR | 7,725,000,000,378,413,847 | 0 | 0 | 637,705,868 | 8,741,119,715 | 4,824,191,491 | 960,813,186 | 5,785,004,677 | 4,824,191,491 | 960,813,186 | 2,956,115,038 | 0 | |
| 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 | 182,248,840 | 270,138,691 | 98,996,473 | 1,807,527 | 100,804,000 | 98,996,473 | 1,807,527 | 169,334,691 | 0 | |
| 12 | INGRESOS DE CAPIT | 48,065,914 | 0 | 0 | 48,065,914 | 18,751,347 | 2,391,893 | 21,143,240 | 18,751,347 | 2,391,893 | 21,143,240 | 26,922,674 | 0 | |
| 1201 | RENDIMIENTOS FIN | 48,065,914 | 0 | 0 | 48,065,914 | 18,751,347 | 2,391,893 | 21,143,240 | 18,751,347 | 2,391,893 | 21,143,240 | 26,922,674 | 0 | |
| 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 | 2,330,093,455 | 39,051,265,587 | 17,232,222,304 | 3,532,007,370 | 20,764,229,674 | 12,803,508,502 | 1,868,951,458 | 14,672,459,960 | 18,287,035,913 | 6,091,769,714 | |


 Lucía Cristina Paz Echeverry
 Subgerencia Financiera y Comercial


 Hector Marino Jurado Yela
 Gerencia


 Ana Lucía Ceron Rosas
 Profesional Universitario Presupuesto

Ejecución Presupuestal de Gastos Marzo de 2016

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

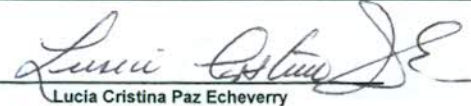
EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143-9

Fecha de Impresión 20/04/2016

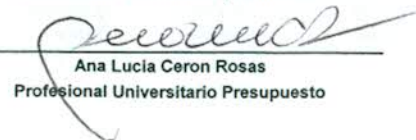
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| Numeral | Tipo | Descripción | Presupuesto | | | | Compromisos C | Disponibilidades G | Obligaciones | Pagos | | Saldo de apropiación por ejecutar L=D - G | Disponibilidades Abiertas L= G - C |
|---------|-----------------|---|----------------|--------------------|----------------------------|----------------|------------------|-----------------------|------------------|---------------|------------------|--|--|
| | | | Inicio | Adición Crédito | Reducción ContraCrédito | Definitivo | | | | Del Mes | Total | | |
| 01 | PASTO SALUD ESE | | | | | | | | | | | | |
| 2 | E | GASTOS | 36,721,172,132 | 2,413,040,179.00 | 82,946,724.00 | 39,051,265,587 | 19,926,196,440 | 28,103,254,271 | 4,911,343,979.00 | 2,414,475,088 | 4,789,173,364.00 | 10,948,011,316 | 8,177,057,831.00 |
| 21 | E | GASTOS DE FUNCIONAMIENTO | 23,392,751,102 | 1,977,497,580.00 | 0.00 | 25,370,248,682 | 16,076,219,330 | 16,696,385,123 | 3,948,739,946.00 | 2,073,554,686 | 3,852,526,376.00 | 8,673,863,559 | 620,165,793.00 |
| 211 | E | GASTOS DE PERSONAL | 16,930,651,102 | 388,669,202.00 | 0.00 | 17,319,320,304 | 10,864,340,411 | 10,945,495,284 | 3,376,480,328.00 | 1,942,216,192 | 3,325,302,929.00 | 6,373,825,019 | 81,154,873.00 |
| 21101 | E | SERVICIOS PERSONALES ASOCIADOS A LA NO | 5,099,979,181 | 225,929,078.00 | 0.00 | 5,325,908,259 | 1,068,722,408 | 1,068,722,408 | 1,059,683,536.00 | 727,175,100 | 1,059,683,536.00 | 4,257,185,851 | 0.00 |
| 2110101 | R | Sueldos | 3,970,121,514 | 175,876,383.00 | 0.00 | 4,145,997,897 | 999,257,387 | 999,257,387 | 999,257,387.00 | 688,117,291 | 999,257,387.00 | 3,146,740,510 | 0.00 |
| 2110102 | R | Bonificación Servicios Prestados | 121,695,840 | 5,391,126.00 | 0.00 | 127,086,966 | 23,064,845 | 23,064,845 | 23,064,845.00 | 19,541,055 | 23,064,845.00 | 104,022,121 | 0.00 |
| 2110103 | R | Prima de Servicios | 345,462,027 | 15,303,968.00 | 0.00 | 360,765,995 | 360,765,995 | 1,996,541 | 1,996,541.00 | 0 | 1,996,541.00 | 358,769,454 | 0.00 |
| 2110104 | R | Prima e indemnización de Vacaciones | 187,125,265 | 8,289,649.00 | 0.00 | 195,414,914 | 29,586,724 | 29,586,724 | 21,339,453.00 | 10,394,067 | 21,339,453.00 | 165,828,190 | 0.00 |
| 2110105 | R | Prima de Navidad | 389,844,302 | 17,270,103.00 | 0.00 | 407,114,405 | 0 | 0 | 0.00 | 0 | 0 | 407,114,405 | 0.00 |
| 2110106 | R | Bonificación Especial de Recreación | 22,056,231 | 1,417,744.00 | 0.00 | 23,473,975 | 3,086,265 | 3,086,265 | 2,294,664.00 | 1,254,291 | 2,294,664.00 | 20,387,710 | 0.00 |
| 2110107 | R | Subsidio de alimentación | 23,719,680 | 1,050,782.00 | 0.00 | 24,770,462 | 4,610,736 | 4,610,736 | 4,610,736.00 | 3,102,796 | 4,610,736.00 | 20,159,726 | 0.00 |
| 2110108 | R | Auxilio de Transporte | 30,007,296 | 1,329,323.00 | 0.00 | 31,336,619 | 7,119,910 | 7,119,910 | 7,119,910.00 | 4,765,600 | 7,119,910.00 | 24,216,709 | 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 | 0.00 | 0.00 | 9,903,978,034 | 9,213,240,000 | 9,294,394,873 | 1,924,057,989.00 | 1,093,347,119 | 1,924,057,989.00 | 609,583,161 | 81,154,873.00 |
| 2110201 | R | Servicios Personales Indirectos-Funcionamiento | 9,294,394,873 | 0.00 | 0.00 | 9,294,394,873 | 9,213,240,000 | 9,294,394,873 | 1,924,057,989.00 | 1,093,347,119 | 1,924,057,989.00 | 0 | 81,154,873.00 |
| 2110202 | R | Servicios Personales Indirectos-Intervenciones Cole | 609,583,161 | 0.00 | 0.00 | 609,583,161 | 0 | 0 | 0.00 | 0 | 0 | 609,583,161 | 0.00 |
| 21103 | E | CONTRIBUCIONES NOMINA | 1,826,693,887 | 80,922,539.00 | 0.00 | 1,907,616,426 | 400,560,418 | 400,560,418 | 387,771,654.00 | 118,926,824 | 336,594,255.00 | 1,507,056,000 | 0.00 |
| 2110301 | R | Caja de Compensación Familiar | 188,007,514 | 8,328,733.00 | 0.00 | 196,336,247 | 42,650,500 | 42,650,500 | 42,650,500.00 | 15,372,800 | 28,347,700.00 | 153,685,747 | 0.00 |
| 2110302 | R | Aportes Previsión Social en Salud | 347,804,475 | 15,407,738.00 | 0.00 | 363,212,213 | 77,055,534 | 77,055,534 | 73,188,061.00 | 31,469,025 | 55,782,219.00 | 286,156,679 | 0.00 |
| 2110303 | R | Riesgos Profesionales | 99,676,671 | 4,415,677.00 | 0.00 | 104,092,348 | 4,526,800 | 4,526,800 | 4,526,800.00 | 1,619,900 | 2,944,800.00 | 99,565,548 | 0.00 |
| 2110304 | R | Aportes Cesantías e intereses a las cesantías | 444,718,665 | 19,701,037.00 | 0.00 | 464,419,702 | 150,188,340 | 150,188,340 | 141,267,051.00 | 0 | 141,267,051.00 | 314,231,362 | 0.00 |
| 2110305 | R | Aportes Previsión Social en Pensiones | 511,477,169 | 22,658,439.00 | 0.00 | 534,135,608 | 72,834,744 | 72,834,744 | 72,834,742.00 | 51,247,499 | 72,826,385.00 | 461,300,864 | 0.00 |
| 2110306 | R | Servicio Nacional de Aprendizaje SENA | 94,003,757 | 4,164,366.00 | 0.00 | 98,168,123 | 21,323,600 | 21,323,600 | 21,323,600.00 | 7,688,600 | 14,172,100.00 | 76,844,523 | 0.00 |
| 2110307 | R | Instituto Colombiano de Bienestar Familiar ICBF- | 141,005,636 | 6,246,549.00 | 0.00 | 147,252,185 | 31,980,900 | 31,980,900 | 31,980,900.00 | 11,529,000 | 21,254,000.00 | 115,271,285 | 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 | 4,967,149.00 | 2,767,149 | 4,967,149.00 | 0 | 0.00 |
| 212 | E | GASTOS GENERALES | 5,196,100,000 | 1,289,753,859.00 | 0.00 | 6,485,853,859 | 4,062,403,122 | 4,601,414,041 | 525,256,218.00 | 131,338,494 | 480,900,119.00 | 1,884,439,817 | 539,010,919.00 |
| 21201 | E | ADQUISICION DE BIENES | 889,000,000 | 0.00 | 0.00 | 889,000,000 | 220,415,860 | 367,800,000 | 17,400.00 | 17,400 | 17,400.00 | 521,200,000 | 147,384,140.00 |
| 2120101 | R | Materiales y Suministros | 268,000,000 | 0.00 | 0.00 | 268,000,000 | 115,415,860 | 186,800,000 | 17,400.00 | 17,400 | 17,400.00 | 81,200,000 | 71,384,140.00 |
| 2120102 | R | Compra de Equipos | 300,000,000 | 0.00 | 0.00 | 300,000,000 | 0 | 60,500,000 | 0.00 | 0 | 0 | 239,500,000 | 60,500,000.00 |
| 2120103 | R | Dotación de Personal | 40,000,000 | 0.00 | 0.00 | 40,000,000 | 0 | 0 | 0.00 | 0 | 0 | 40,000,000 | 0.00 |
| 2120104 | R | Combustibles y Lubricantes | 120,000,000 | 0.00 | 0.00 | 120,000,000 | 105,000,000 | 105,000,000 | 0.00 | 0 | 0 | 15,000,000 | 0.00 |
| 2120105 | R | Ropa Hospitalaria | 60,000,000 | 0.00 | 0.00 | 60,000,000 | 0 | 0 | 0.00 | 0 | 0 | 60,000,000 | 0.00 |
| 2120106 | R | Impresos | 100,000,000 | 0.00 | 0.00 | 100,000,000 | 0 | 15,000,000 | 0.00 | 0 | 0 | 85,000,000 | 15,000,000.00 |
| 2120107 | R | Otras adquisiciones de Bienes | 1,000,000 | 0.00 | 0.00 | 1,000,000 | 0 | 500,000 | 0.00 | 0 | 0 | 500,000 | 500,000.00 |
| 21202 | E | ADQUISICION DE SERVICIOS | 3,978,600,000 | 449,581,386.00 | 0.00 | 4,428,181,386 | 2,674,235,856 | 3,065,862,636 | 241,698,229.00 | 53,501,124 | 197,621,674.00 | 1,362,318,750 | 391,626,780.00 |
| 2120201 | R | Matenimiento | 75,000,000 | 0.00 | 0.00 | 75,000,000 | 65,178,750 | 66,000,000 | 178,750.00 | 178,750 | 178,750.00 | 9,000,000 | 821,250.00 |
| 2120202 | R | Servicios Públicos | 483,000,000 | 0.00 | 0.00 | 483,000,000 | 107,508,556 | 350,000,000 | 103,952,014.00 | 35,472,830 | 103,952,014.00 | 133,000,000 | 242,491,444.00 |
| 2120203 | R | Comunicaciones y Transporte | 157,500,000 | 0.00 | 0.00 | 157,500,000 | 151,834,342 | 153,958,342 | 76,000.00 | 76,000 | 76,000.00 | 3,541,658 | 2,124,000.00 |
| 2120204 | R | Arrendamientos | 18,100,000 | 5,000,000.00 | 0.00 | 23,100,000 | 16,950,470 | 18,931,500 | 114,021.00 | 0 | 0 | 4,168,500 | 1,981,030.00 |
| 2120205 | R | Viáticos y Gastos de viaje | 20,000,000 | 0.00 | 0.00 | 20,000,000 | 0 | 0 | 0.00 | 0 | 0 | 20,000,000 | 0.00 |
| 2120206 | R | Publicidad, Impresos y Publicaciones | 115,000,000 | 0.00 | 0.00 | 115,000,000 | 101,020,000 | 101,020,000 | 1,020,000.00 | 1,020,000 | 1,020,000.00 | 13,980,000 | 0.00 |
| 2120207 | R | Vigilancia | 1,251,000,000 | 0.00 | 0.00 | 1,251,000,000 | 1,129,181,760 | 1,129,181,760 | 0.00 | 0 | 0 | 121,818,240 | 0.00 |
| 2120208 | R | Seguros | 231,000,000 | 0.00 | 0.00 | 231,000,000 | 189,979,805 | 189,979,605 | 48,764,950.00 | 0 | 5,454,915.00 | 41,020,395 | 0.00 |
| 2120209 | R | Capacitación | 50,000,000 | 0.00 | 0.00 | 50,000,000 | 43,879,086 | 43,879,086 | 8,879,086.00 | 8,809,086 | 8,879,086.00 | 6,120,914 | 0.00 |
| 2120210 | R | Bienestar Social | 52,000,000 | 0.00 | 0.00 | 52,000,000 | 0 | 0 | 0.00 | 0 | 0 | 52,000,000 | 0.00 |
| 2120211 | R | Salud Ocupacional | 10,000,000 | 0.00 | 0.00 | 10,000,000 | 264,000 | 400,000 | 0.00 | 0 | 0 | 9,600,000 | 136,000.00 |
| 2120212 | R | Gestión Ambiental | 97,000,000 | 0.00 | 0.00 | 97,000,000 | 72,000,000 | 75,600,000 | 0.00 | 0 | 0 | 21,400,000 | 3,600,000.00 |
| 2120213 | R | Aseo | 555,000,000 | 284,000,000.00 | 0.00 | 839,000,000 | 571,192,286 | 589,949,800 | 59,526,020.00 | 0 | 59,526,020.00 | 249,050,200 | 18,757,514.00 |
| 2120214 | R | Sistematización | 316,000,000 | 0.00 | 0.00 | 316,000,000 | 177,113,961 | 297,332,623 | 18,650,544.00 | 7,944,458 | 18,404,969.00 | 18,667,377 | 120,218,662.00 |
| 2120215 | R | Intervenciones Colectivas | 429,000,000 | 0.00 | 0.00 | 429,000,000 | 0 | 0 | 0.00 | 0 | 0 | 429,000,000 | 0.00 |

| 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 | | |
| 2120216 | R | Otras adquisiciones de servicios | 119,000,000 | 160,581,386.00 | 0.00 | 279,581,386 | 48,133,040 | 536,844.00 | 0 | 129,920.00 | 229,951,466 | 1,496,880.00 |
| 21203 | E | IMPUESTOS Y MULTAS | 10,500,000 | 0.00 | 0.00 | 10,500,000 | 9,578,933 | 9,578,933.00 | 4,578,933 | 9,578,933.00 | 921,067 | 0.00 |
| 2120301 | R | Impuestos y Multas | 10,500,000 | 0.00 | 0.00 | 10,500,000 | 9,578,933 | 9,578,933.00 | 4,578,933 | 9,578,933.00 | 921,067 | 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 | 273,961,656.00 | 73,241,037 | 273,682,112.00 | 0 | 0.00 |
| 213 | E | TRANSFERENCIAS CORRIENTES | 1,256,000,000 | 299,074,519.00 | 0.00 | 1,555,074,519 | 1,149,475,797 | 47,003,400.00 | 0 | 46,323,328.00 | 405,598,722 | 0.00 |
| 21301 | E | OTRAS TRANSFERENCIAS | 1,156,000,000 | 0.00 | 0.00 | 1,156,000,000 | 750,401,278 | 21,081,350.00 | 0 | 20,401,278.00 | 405,598,722 | 0.00 |
| 2130101 | R | Sentencias y Conciliaciones | 400,000,000 | 0.00 | 0.00 | 400,000,000 | 20,401,278 | 20,401,278.00 | 0 | 20,401,278.00 | 379,598,722 | 0.00 |
| 2130102 | R | Transferencias Sector Privado | 756,000,000 | 0.00 | 0.00 | 756,000,000 | 730,000,000 | 680,072.00 | 0 | 0 | 26,000,000 | 0.00 |
| 21302 | R | TRANSFERENCIAS-VIGENCIA ANTERIOR | 100,000,000 | 299,074,519.00 | 0.00 | 399,074,519 | 399,074,519 | 25,922,050.00 | 0 | 25,922,050.00 | 0 | 0.00 |
| 214 | R | VIGENCIAS EXPIRADAS | 10,000,000 | 0.00 | 0.00 | 10,000,000 | 0 | 0.00 | 0 | 0 | 10,000,000 | 0.00 |
| 22 | E | GASTOS DE OPERACION COMERCIAL Y DE PR | 4,622,189,031 | 329,642,844.00 | 82,946,724.00 | 4,868,885,151 | 3,344,709,678 | 595,599,715.00 | 28,466,804 | 588,393,912.00 | 1,179,074,958 | 345,100,515.00 |
| 221 | E | COMPRA DE BIENES PARA LA PRESTACION DE | 1,776,720,000 | 0.00 | 0.00 | 1,776,720,000 | 1,332,639,233 | 9,925,803.00 | 2,720,000 | 2,720,000.00 | 181,654,512 | 262,426,255.00 |
| 22101 | R | Productos Farmacéuticos | 1,092,720,000 | 0.00 | 0.00 | 1,092,720,000 | 871,588,158 | 1,001,157,005 | 2,700,000 | 2,700,000.00 | 91,562,995 | 129,568,847.00 |
| 22102 | R | Material médico quirúrgico | 219,000,000 | 0.00 | 0.00 | 219,000,000 | 192,175,489 | 197,813,335 | 20,000 | 20,000.00 | 21,186,665 | 5,637,846.00 |
| 22103 | R | Material Odontológico | 198,000,000 | 0.00 | 0.00 | 198,000,000 | 69,768,410 | 196,095,148 | 0 | 0 | 1,904,852 | 126,326,738.00 |
| 22104 | R | Material para Laboratorio y otros | 267,000,000 | 0.00 | 0.00 | 267,000,000 | 199,107,176 | 200,000,000 | 0 | 0 | 67,000,000 | 892,824.00 |
| 222 | E | COMPRA DE SERVICIOS PARA LA VENTA | 26,000,000 | 0.00 | 0.00 | 26,000,000 | 6,000,000 | 6,000,000 | 0 | 0 | 20,000,000 | 0.00 |
| 22201 | R | Citologías y Mamografías | 6,000,000 | 0.00 | 0.00 | 6,000,000 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0.00 |
| 22202 | R | Medicina Especializada | 20,000,000 | 0.00 | 0.00 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 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 | 0 | 0 | 0 | 0.00 |
| 22301 | R | Alimentación - Dietas | 90,000,000 | 0.00 | 0.00 | 90,000,000 | 90,000,000 | 90,000,000 | 0 | 0 | 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 | 0 | 0 | 0 | 0.00 |
| 224 | E | GASTOS MANTENIMIENTO HOSPITALARIO | 1,836,058,607 | 117,000,000.00 | 0.00 | 1,953,058,607 | 902,354,621 | 985,028,881 | 0 | 0 | 968,029,726 | 82,674,260.00 |
| 22401 | R | Mantenimiento Hospitalario Infraestructura | 916,074,668 | 117,000,000.00 | 0.00 | 1,033,074,668 | 246,099,888 | 322,088,988 | 0 | 0 | 710,985,680 | 75,989,100.00 |
| 22402 | E | Mantenimiento Hospitalario Dotación | 919,983,939 | 0.00 | 0.00 | 919,983,939 | 656,254,733 | 662,939,893 | 0 | 0 | 257,044,046 | 6,685,160.00 |
| 2240201 | R | Mantenimiento Hospitalario Dotación-Equipos Biomé | 572,495,799 | 0.00 | 0.00 | 572,495,799 | 365,554,646 | 365,554,646 | 0 | 0 | 206,941,153 | 0.00 |
| 2240202 | R | Mantenimiento Hospitalario Equipo Industrial de Us | 112,488,140 | 0.00 | 0.00 | 112,488,140 | 73,644,407 | 74,037,407 | 0 | 0 | 38,450,733 | 393,000.00 |
| 2240203 | R | Mantenimiento Hospitalario Equipo de Comunicaci | 150,000,000 | 0.00 | 0.00 | 150,000,000 | 140,423,680 | 146,715,840 | 0 | 0 | 3,284,160 | 6,292,160.00 |
| 2240204 | R | Mantenimiento Hospitalario Uso Administrativo | 85,000,000 | 0.00 | 0.00 | 85,000,000 | 76,632,000 | 76,632,000 | 0 | 0 | 8,368,000 | 0.00 |
| 225 | R | MANTENIMIENTO HOSPITALARIO-VIGENCIA AN | 129,410,424 | 212,642,844.00 | 0.00 | 342,053,268 | 342,053,268 | 53,548,559.00 | 25,746,804 | 53,548,559.00 | 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 | 532,125,353.00 | 0 | 9,390,720 | 0.00 |
| 23 | E | GASTOS DE INVERSION | 7,263,791,523 | 105,899,755.00 | 0.00 | 7,369,691,278 | 155,899,755 | 7,367,691,278 | 17,636,640.00 | 0 | 17,636,640.00 | 2,000,000 |
| 231 | E | PROGRAMAS DE INVERSION | 7,213,791,523 | 0.00 | 0.00 | 7,213,791,523 | 0 | 7,211,791,523 | 0 | 0 | 2,000,000 | 7,211,791,523.00 |
| 23101 | R | Infraestructura propia del Sector | 7,212,791,523 | 0.00 | 0.00 | 7,212,791,523 | 0 | 7,211,791,523 | 0 | 0 | 1,000,000 | 7,211,791,523.00 |
| 23102 | R | Dotación de Hospitales, centros y puestos de salud | 1,000,000 | 0.00 | 0.00 | 1,000,000 | 0 | 0 | 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 | 17,636,640.00 | 0 | 17,636,640.00 | 0 | 0.00 |
| 24 | E | DEUDA PUBLICA | 1,442,440,476 | 0.00 | 0.00 | 1,442,440,476 | 349,367,677 | 349,367,677 | 312,453,598 | 330,616,436.00 | 1,093,072,799 | 0.00 |
| 2401 | R | Amortizaciones | 1,201,440,476 | 0.00 | 0.00 | 1,201,440,476 | 298,331,332 | 298,331,332.00 | 269,442,444 | 283,886,888.00 | 903,109,144 | 0.00 |
| 2402 | R | Intereses, comisiones y gastos financieros | 241,000,000 | 0.00 | 0.00 | 241,000,000 | 51,036,345 | 51,036,345.00 | 43,011,154 | 46,729,548.00 | 189,963,655 | 0.00 |


Lucía Cristina Paz Echeverry

SubGerencia Financiera y Comercial


Ana Lucía Ceron Rosas
Profesional Universitario Presupuesto


Hector Marino Jurado Yela
Gerencia

| NOMBRE | VARIABLES | META | FUENTES | DATOS | INDICADOR | | ANALISIS RESULTADO |
|--|--|---|------------------------|---------------------------------------|-----------|------|---|
| | | | | | 2016 | 2015 | |
| 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 | \$14.672.459.960/ \$19.926.196.440 | 0.74 | 0.45 | informacion a 31 de MARZO de 2016, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 74% del total de los gastos comprometidos |
| | Sin incluir recursos de Inversión Proyecto Construcción San Vicente por valor de \$7.212.791.523 | | | \$7.459.668.437/ \$19.926.196.400 | 0.38 | 0.45 | informacion a 31 de MARZO de 2016, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 38% 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 | \$20.764.229.674/ \$19.926.196.440 | 1.05 | 0.69 | informacion a 31 de MARZO de 2016, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 105% en reconocimientos de ingresos a MARZO de 2016. |
| | Sin incluir recursos de Inversión Proyecto Construcción San Vicente por valor de \$7.212.791.523 | | | \$13.551.438.151/ \$19.926.196.440 | 0.68 | 0.69 | informacion a 31 de MARZO de 2016, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 68% en reconocimientos de ingresos a MARZO de 2016. |
| % 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 | \$14.672.459.960/ \$39.051.265.587 | 38% | 26% | informacion a 31 de MARZO de 2016, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 38% |
| % 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 | \$19.926.196.440/ \$39.051.265.587 | 51% | 60% | informacion a 31 de MARZO de 2016, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 51% |
| ANALISIS DE INDICADORES | | | | | | | |
| MONITOREO MENSUAL DEL COMPORTAMIENTOS DE LOS INGRESOS Y GASTOS PRESUPUESTALES VIGENCIA 2016 | | <p>1. A 31 de MARZO de 2016 EL % DE EJECUCION DE LOS INGRESOS FUE DEL 38% - PRESENTANDO UNA EJECUCION VAFORABLE CON RELACION AL ESTANDAR DE 25%; EL INDICADOR DE EQUILIBRO PRESUPUESTAL ES DESFAVORABLE CON EL RESULTADO DEL 0.74 FRENTE A LA META ACEPTABLE DE = ó mayor que 1</p> <p>2. Analizando el resultado de los indicadores de equilibrio presupuestal, superavit, ejecución de ingresos al mes de MARZO del año 2016 INCREMENTO con relación a los resultados obtenidos en el mismo periodo en la vigencia 2015, mientras que el indicador de ejecución de gastos presenta una disminución de 9 puntos porcentuales del año 2016 con relación a marzo del 2015. El Recaudo en el mes de Marzo de 2016 presenta una disminución de \$870 millones de pesos, con relación al mes de marzo del año 2015. (2015: \$2.739 - 2016: \$1.869 DIF.: \$870 Mill.)</p> | | | | | |

