


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										
<b>01 PASTO SALUD ESE</b>														
1	INGRESOS	31,851,894,807,463,778,06	1,463,778,06	17,092,419,815	48,944,314,622	46,882,995,939	1,300,139,890	48,183,135,829	44,441,333,824	3,741,802,005	48,183,135,829	761,178,793	0	
10	DISPONIBILIDAD INI	0	0	7,866,804,103	7,866,804,103	7,866,804,103	0	7,866,804,103	7,866,804,103	0	7,866,804,103	0	0	
11	INGRESOS CORRIEN	30,382,877,203,463,778,06	1,463,778,06	9,225,615,712	39,608,492,915	38,878,703,968	1,270,726,075	40,149,430,043	36,437,041,853	3,712,388,190	40,149,430,043	-540,937,128	0	
111	INGRESOS DE EXPLO	30,138,767,203779,470,53	1,463,778,06	5,645,261,450	35,099,721,126	34,383,973,605	1,198,726,281	35,582,699,886	32,056,362,747	3,526,337,139	35,582,699,886	-482,978,760	0	
1111	VENTA DE SERVICIO	24,140,650,476779,470,53	1,070,698,31	5,085,563,083	28,934,985,782	28,161,813,000	1,093,408,969	29,255,221,969	25,834,202,142	3,421,019,827	29,255,221,969	-320,236,187	0	
111101	REGIMEN SUBSIDIAD	22,132,362,274733,630,57	0	4,613,303,397	27,479,296,242	27,479,296,242	856,643,817	28,335,940,059	25,151,685,384	3,184,254,675	28,335,940,059	-856,643,817	0	
111102	REGIMEN CONTRIBUT	296,790,644	0	306,933,710	118,149,027	108,005,961	213,919,926	35,425,068	249,344,994	213,919,926	35,425,068	249,344,994	-141,339,033	
111103	ATENCION A LA POBL	715,101,366	0	715,101,366	0	0	0	0	0	0	0	0	0	
111104	SOAT - ECAT	35,894,259	0	40,896,543	38,810,486	33,808,202	88,093,579	4,557,994	92,651,573	88,093,579	4,557,994	92,651,573	-58,843,371	
111105	ACCIONES DE PROMC	864,534,071	39,512,619	0	307,295,210	1,211,341,900	274,075,610	182,717,073	456,792,683	274,075,610	182,717,073	456,792,683	754,549,217	
111106	FOSYGA	2,298,249	0	5,126,948	5,188,923	2,360,224	2,848,128	-487,904	2,360,224	2,848,128	-487,904	2,360,224	0	
111107	OTRAS ENTIDADES	2,639,748	3,629,689	2,639,748	0	3,629,689	7,998,535	453,700	8,452,235	7,998,535	453,700	8,452,235	-4,822,546	
111108	OTRAS VENTAS DE S	91,029,865	2,697,659	0	2,816,040	96,543,564	95,580,980	14,099,221	109,680,201	95,580,980	14,099,221	109,680,201	-13,136,637	
1112	CUENTAS POR COBR	5,998,116,727	0	393,079,750	559,698,367	6,164,735,344	6,222,160,605	105,317,312	6,327,477,917	6,222,160,605	105,317,312	6,327,477,917	-162,742,573	
112	APORTES NO LIGAD	0	664,307,52	0	3,580,354,262	4,264,661,789	4,228,091,182	36,570,607	4,264,661,789	4,114,039,925	150,621,864	4,264,661,789	0	
113	OTROS INGRESOS C	244,110,000	0	0	0	244,110,000	266,639,181	35,429,187	302,068,368	266,639,181	35,429,187	302,068,368	-57,958,368	
12	RECURSOS DE CAPI	1,469,017,604	0	0	0	1,469,017,604	137,487,868	29,413,815	166,901,683	137,487,868	29,413,815	166,901,683	1,302,115,921	
1201	APORTES DE CAPIT	1,403,237,000	0	0	0	1,403,237,000	0	0	0	0	0	0	1,403,237,000	
1202	RENDIMIENTOS FIN	65,780,604	0	0	0	65,780,604	137,487,868	29,413,815	166,901,683	137,487,868	29,413,815	166,901,683	-101,121,079	
1203	OTROS RECURSOS D	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>		<b>31,851,894,807,463,778,06</b>	<b>1,463,778,06</b>	<b>17,092,419,815</b>	<b>48,944,314,622</b>	<b>46,882,995,939</b>	<b>1,300,139,890</b>	<b>48,183,135,829</b>	<b>44,441,333,824</b>	<b>3,741,802,005</b>	<b>48,183,135,829</b>	<b>761,178,793</b>	<b>0</b>	

  
 Ana Lucia Ceron Rosas  
 Profesional Universitario Presupuesto

  
 Ana Belen Arteaga Torres  
 Gerencia

  
 Maria Eugenia Burbano  
 Subgerente Financiera y Comercial

## Ejecución Presupuestal de Gastos Diciembre de 2017

Vigencia: 2017 Mes: Diciembre Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 29/01/2018

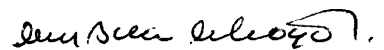
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Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
<b>01 PASTO SALUD ESE</b>													
2	E	GASTOS	31,851,894,807	33,471,778,755.00	16,379,358,940.00	48,944,314,622	45,902,646,106	45,902,646,106	38,615,030,809.00	6,785,306,137	35,797,568,473.00	3,041,668,516	0.00
21	E	GASTOS DE FUNCIONAMIENTO	25,911,908,413	25,501,024,590.00	16,310,358,940.00	35,102,574,063	33,965,933,135	33,965,933,135	31,997,966,339.00	5,895,875,460	30,273,591,541.00	1,136,640,828	0.00
211	E	GASTOS DE PERSONAL	17,995,588,994	20,263,626,375.00	15,759,947,310.00	22,499,268,059	22,293,402,100	22,293,402,100	21,691,490,073.00	3,966,350,766	21,064,634,005.00	205,865,959	0.00
21101	E	SERVICIOS PERSONALES ASOCIADOS A LA NO	5,391,214,171	6,191,586,594.00	5,840,190,411.00	5,742,610,354	5,653,433,393	5,653,433,393	5,653,433,392.00	799,420,550	5,465,101,547.00	89,176,961	0.00
2110101	R	Sueldos	4,158,038,566	3,761,809,618.00	3,639,230,484.00	4,280,617,700	4,269,455,780	4,269,455,780	4,269,455,780.00	368,118,224	4,269,455,780.00	11,161,920	0.00
2110102	R	Bonificación Servicios Prestados	127,184,360	211,303,015.00	185,000,000.00	153,487,375	123,645,057	123,645,057	123,645,057.00	4,694,034	123,645,057.00	29,842,318	0.00
2110103	R	Prima de Servicios	361,816,310	660,439,803.00	496,399,968.00	525,856,145	525,856,145	525,856,145	525,856,144.00	849,479	337,524,299.00	0	0.00
2110104	R	Prima de Vacaciones	195,993,835	282,611,182.00	278,642,817.00	199,962,200	194,601,237	194,601,237	194,601,237.00	31,559,568	194,601,237.00	5,360,963	0.00
2110105	R	Prima de Navidad	408,299,656	601,794,130.00	576,117,991.00	433,975,795	413,975,795	413,975,795	413,975,795.00	382,122,622	413,975,795.00	20,000,000	0.00
2110106	R	Bonificación Especial de Recreación	23,331,638	31,126,907.00	25,000,000.00	29,458,545	23,644,917	23,644,917	23,644,917.00	3,518,738	23,644,917.00	5,813,628	0.00
2110107	R	Subsidio de alimentación	22,462,080	167,337,000.00	167,337,000.00	22,462,080	20,065,388	20,065,388	20,065,388.00	1,828,343	20,065,388.00	2,396,692	0.00
2110108	R	Auxilio de Transporte	34,110,720	245,426,328.00	248,624,208.00	30,912,840	29,916,545	29,916,545	29,916,545.00	2,654,937	29,916,545.00	996,295	0.00
2110109	R	Indemnización de Vacaciones	59,977,006	0.00	0.00	59,977,006	52,272,529	52,272,529	52,272,529.00	4,074,605	52,272,529.00	7,704,477	0.00
2110110	R	Otros Servicios Personales Asociados a la Nómina	0	229,738,611.00	223,837,943.00	5,900,668	0	0	0.00	0	0	5,900,668	0.00
21102	E	SERVICIOS PERSONALES INDIRECTOS	10,628,375,149	10,450,000,000.00	7,476,563,225.00	13,601,811,924	13,539,042,361	13,539,042,361	13,538,556,840.00	2,329,368,172	13,210,399,636.00	62,769,563	0.00
2110201	R	Servicios Personales Indirectos-Funcionamiento	10,028,375,149	10,370,000,000.00	7,476,563,225.00	12,921,811,924	12,875,728,404	12,875,728,404	12,875,242,883.00	2,149,611,293	12,636,407,865.00	46,083,520	0.00
2110202	R	Servicios Personales Indirectos-Intervenciones Cole	600,000,000	80,000,000.00	0.00	680,000,000	663,313,957	663,313,957	663,313,957.00	179,756,879	573,991,771.00	16,686,043	0.00
21103	E	CONTRIBUCIONES NOMINA	1,975,999,673	2,689,558,529.00	2,443,193,674.00	2,222,364,528	2,179,588,832	2,179,588,832	1,653,856,024.00	349,019,611	1,634,597,714.00	42,775,696	0.00
2110301	R	Caja de Compensación Familiar	198,854,242	283,004,343.00	278,325,581.00	203,533,004	199,131,500	199,131,500	46,630,300	199,131,500.00	199,131,500.00	4,401,504	0.00
2110302	R	Aportes Previsión Social en Salud	445,645,859	545,287,594.00	564,548,225.00	426,385,228	424,827,142	424,827,142	424,827,142.00	106,843,246	424,827,142.00	1,558,086	0.00
2110303	R	Riesgos Profesionales	72,000,000	161,247,689.00	160,367,875.00	72,879,814	66,363,410	66,363,410	66,363,410.00	0	47,105,100.00	6,516,404	0.00
2110304	R	Aportes Cesantías e intereses a las cesantías	469,914,512	700,217,079.00	458,051,274.00	712,080,317	712,080,317	712,080,317	186,347,509.00	3,683,517	186,347,509.00	0	0.00
2110305	R	Aportes Previsión Social en Pensiones	541,017,258	636,046,396.00	632,967,731.00	544,095,923	528,204,015	528,204,015	528,204,015.00	133,555,648	528,204,015.00	15,891,908	0.00
2110306	R	Servicio Nacional de Aprendizaje SENA	99,427,121	151,502,171.00	135,573,195.00	115,356,097	106,405,439	106,405,439	106,405,439.00	23,329,800	106,405,439.00	8,950,658	0.00
2110307	R	Instituto Colombiano de Bienestar Familiar ICBF-	149,140,681	212,253,257.00	213,359,793.00	148,034,145	142,577,009	142,577,009	142,577,009.00	34,977,100	142,577,009.00	5,457,136	0.00
21104	R	GASTOS DE PERSONAL-VIGENCIA ANTERIOR	1	932,481,252.00	0.00	932,481,253	921,337,514	921,337,514	845,643,817.00	488,542,433	754,535,108.00	11,143,739	0.00
212	E	GASTOS GENERALES	6,459,738,600	3,078,951,414.00	550,411,630.00	8,988,278,384	8,234,464,609	8,234,464,609	7,116,054,646.00	1,425,423,064	6,305,064,827.00	753,813,775	0.00
21201	E	ADQUISICION DE BIENES	707,584,177	331,870,675.00	237,485,952.00	801,968,900	761,802,088	761,802,088	760,538,117.00	102,581,270	461,796,365.00	40,166,812	0.00
2120101	R	Materiales y Suministros	200,000,000	0.00	12,539,118.00	187,460,882	185,341,983	185,341,983	184,627,573.00	42,799,442	146,618,185.00	2,118,899	0.00
2120102	R	Compra de Equipos	200,000,000	121,870,675.00	0.00	321,870,675	289,587,039	289,587,039	289,037,479.00	53,691,701	183,471,974.00	32,283,636	0.00
2120103	R	Dotación de Personal	41,200,000	210,000,000.00	209,946,834.00	41,253,166	41,253,166	41,253,166	41,253,166.00	1,972,664	33,095,690.00	0	0.00
2120104	R	Combustibles y Lubricantes	90,000,000	0.00	0.00	90,000,000	90,000,000	90,000,000	90,000,000.00	0	88,167,904.00	0	0.00
2120105	R	Ropa Hospitalaria	70,000,000	0.00	15,000,000.00	55,000,000	54,636,000	54,636,000	54,636,000.00	0	0	364,000	0.00
2120106	R	Impresos	100,000,000	0.00	0.00	100,000,000	98,381,900	98,381,900	98,381,900.00	3,367,463	9,692,611.00	1,618,100	0.00
2120107	R	Otras adquisiciones de Bienes	6,384,177	0.00	0.00	6,384,177	2,602,000	2,602,000	2,602,000.00	750,000	750,000.00	3,782,177	0.00
21202	E	ADQUISICION DE SERVICIOS	5,702,154,423	1,174,183,612.00	312,925,678.00	6,563,412,357	6,041,172,664	6,041,172,664	4,998,531,917.00	1,322,841,794	4,489,492,086.00	522,239,693	0.00
2120201	E	Mantenimiento	1,667,594,740	1,049,650,046.00	174,661,837.00	2,542,582,949	2,330,262,889	2,330,262,889	1,291,187,600.00	537,508,716	1,111,107,037.00	212,320,060	0.00
212020101	E	Mantenimiento Hospitalario	1,592,594,740	1,029,650,046.00	174,661,837.00	2,447,582,949	2,239,418,889	2,239,418,889	1,200,343,600.00	518,504,181	1,028,842,502.00	208,164,060	0.00
21202010101	R	MH. Infraestructura	953,594,740	854,988,209.00	150,000,000.00	1,468,878,719	1,468,878,719	1,468,878,719	567,445,933.00	356,070,534	567,445,933.00	189,704,230	0.00
21202010102	R	MH. Equipo Biomedico	338,000,000	28,000,000.00	20,299,602.00	345,700,398	343,562,500	343,562,500	316,562,500.00	94,806,286	259,533,065.00	2,137,898	0.00
21202010103	R	MH. Equipo Industrial y de Uso Hospitalario	70,000,000	2,000,000.00	4,362,235.00	67,637,765	63,770,833	63,770,833	63,770,833.00	0	1,487,000.00	3,866,932	0.00
21202010104	R	MH. Equipo de Comunicaciones y Sistemas	146,000,000	120,000,000.00	0.00	266,000,000	253,545,000	253,545,000	142,902,496.00	44,688,850	120,062,382.00	12,455,000	0.00
21202010105	R	MH. Equipo de Uso Administrativo	85,000,000	0.00	0.00	85,000,000	85,000,000	85,000,000	85,000,000.00	22,940,511	55,652,285.00	0	0.00
21202010106	R	Vigencias Futuras Mantenimiento Hospitalario	0	24,661,837.00	0.00	24,661,837	24,661,837	24,661,837	24,661,837.00	0	24,661,837.00	0	0.00
212020102	R	Mantenimiento de Otros Bienes	75,000,000	20,000,000.00	0.00	95,000,000	90,844,000	90,844,000	90,844,000.00	19,004,535	82,264,535.00	4,156,000	0.00
2120202	R	Servicios Públicos	500,000,000	0.00	20,364,000.00	479,636,000	432,354,541	432,354,541	432,354,541.00	58,876,230	432,138,541.00	47,281,459	0.00
2120203	R	Comunicaciones y Transporte	159,726,683	0.00	21,400,000.00	138,326,683	131,119,965	131,119,965	130,884,415.00	56,266,735	119,812,418.00	7,206,718	0.00
2120204	R	Arrendamientos	21,973,000	1,940,000.00	5,000,000.00	18,913,000	18,785,772	18,785,772	18,463,211.00	6,061,603	17,222,010.00	127,228	0.00
2120205	R	Viáticos y Gastos de viaje	20,000,000	5,000,000.00	0.00	25,000,000	20,207,300	20,207,300	20,207,300.00	1,719,811	20,207,300.00	4,792,700	0.00
2120206	R	Publicidad, Impresos y Publicaciones	150,000,000	30,000,000.00	0.00	180,000,000	175,123,100	175,123,100	175,123,100.00	23,766,562	119,214,736.00	4,876,900	0.00

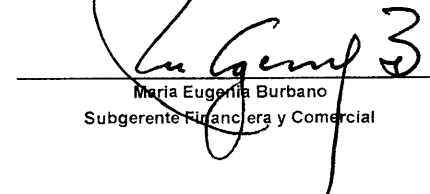
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2120207	R	Vigilancia	1,160,000,000	0.00	57,999,841.00	1,102,000,159	1,102,000,159	1,102,000,159.00	275,500,040	1,010,166,812.00	0	0.00	
2120208	R	Seguros	206,000,000	0.00	0.00	206,000,000	205,567,160	205,567,160.00	0	205,567,160.00	432,840	0.00	
2120209	R	Capacitación	50,000,000	15,000,000.00	0.00	65,000,000	41,110,011	41,110,011.00	0	41,110,011.00	23,889,989	0.00	
2120210	R	Bienestar Social	53,560,000	22,593,566.00	0.00	76,153,566	71,014,448	71,014,448.00	44,750,880	44,750,880.00	5,139,118	0.00	
2120211	R	Salud Ocupacional	10,300,000	0.00	0.00	10,300,000	7,313,600	7,313,600.00	1,025,000	4,200,000.00	2,986,400	0.00	
2120212	R	Gestión Ambiental	105,000,000	0.00	0.00	105,000,000	104,660,000	104,660,000.00	17,057,600	95,193,695.00	340,000	0.00	
2120213	R	Aseo	870,000,000	0.00	33,500,000.00	836,500,000	836,500,000	836,500,000.00	137,750,000	826,375,000.00	0	0.00	
2120214	R	Sistematización	270,000,000	0.00	0.00	270,000,000	247,171,478	247,171,478.00	36,766,633	232,831,357.00	22,828,522	0.00	
2120215	R	Intervenciones Colectivas	400,000,000	50,000,000.00	0.00	450,000,000	263,092,987	263,092,987.00	112,120,652	163,208,125.00	186,907,013	0.00	
2120216	R	Gastos Financieros	2,000,000	0.00	0.00	2,000,000	0	0.00	0	0	2,000,000	0.00	
2120217	R	Gastos Judiciales y Notariales	2,000,000	0.00	0.00	2,000,000	984,588	984,588.00	0	984,588.00	1,015,412	0.00	
2120218	R	Otras adquisiciones de servicios	54,000,000	0.00	0.00	54,000,000	53,904,666	53,904,666.00	13,671,332	45,402,416.00	95,334	0.00	
21203	E	IMPUESTOS Y MULTAS	50,000,000	68,000,000.00	0.00	118,000,000	47,512,786	47,512,786.00	0	47,512,786.00	70,487,214	0.00	
2120301	R	Impuestos y Multas	50,000,000	68,000,000.00	0.00	118,000,000	47,512,786	47,512,786.00	0	47,512,786.00	70,487,214	0.00	
21204	R	GASTOS GENERALES-VIGENCIA ANTERIOR	0	1,504,897,127.00	0.00	1,504,897,127	1,383,977,072	1,383,977,072.00	1,309,471,826.00	1,306,263,590.00	120,920,055	0.00	
213	E	TRANSFERENCIAS CORRIENTES	1,446,580,819	2,040,057,201.00	0.00	3,486,638,020	3,317,000,117	3,317,000,117.00	3,109,938,052.00	561,552,830	2,823,409,141.00	169,637,903	0.00
21301	E	OTRAS TRANSFERENCIAS	1,446,580,819	1,306,049,665.00	0.00	2,752,630,484	2,664,353,597	2,664,353,597.00	2,536,706,772.00	561,552,830	2,250,177,861.00	88,278,887	0.00
2130101	R	Sentencias y Conciliaciones	156,500,819	898,729,665.00	0.00	1,055,230,484	966,970,598	966,970,598.00	966,970,598.00	50,135,228	966,970,598.00	88,259,886	0.00
2130102	R	Transferencias Sector Privado	1,170,080,000	287,400,000.00	0.00	1,457,480,000	1,457,462,999	1,457,462,999.00	1,450,079,999.00	511,417,622	1,283,207,263.00	17,001	0.00
2130103	R	Transferencias Sector Público	120,000,000	119,920,000.00	0.00	239,920,000	239,920,000	239,920,000.00	119,656,174.00	0	0	0.00	
21302	R	TRANSFERENCIAS-VIGENCIA ANTERIOR	0	734,007,536.00	0.00	734,007,536	652,646,520	652,646,520.00	573,231,280.00	0	573,231,280.00	81,361,016	0.00
214	R	VIGENCIAS EXPIRADAS	10,000,000	118,389,600.00	0.00	128,389,600	121,066,308	121,066,308.00	80,483,568.00	42,548,800	80,483,568.00	7,323,292	0.00
22	E	GASTOS DE OPERACION COMERCIAL Y DE PR	3,086,749,393	2,735,872,496.00	2,000,000.00	5,820,421,889	5,509,055,880	5,509,055,880.00	5,237,661,445.00	594,166,682	4,144,573,908.00	311,366,009	0.00
221	E	COMPRA DE BIENES PARA LA PRESTACION DE	2,950,789,393	900,334,252.00	2,000,000.00	3,849,123,645	3,565,506,580	3,565,506,580.00	3,565,506,580.00	551,066,567	2,507,389,079.00	283,617,065	0.00
22101	R	Productos Farmacéuticos	1,895,323,915	605,452,063.00	2,000,000.00	2,498,775,978	2,384,859,045	2,384,859,045.00	2,384,859,045.00	324,117,917	1,620,389,969.00	113,916,933	0.00
22102	R	Material médico quirúrgico	402,865,478	104,882,189.00	0.00	507,747,667	478,004,338	478,004,338.00	478,004,338.00	101,391,869	339,407,625.00	29,743,329	0.00
22103	R	Material Odontológico	332,600,000	50,000,000.00	0.00	382,600,000	268,924,363	268,924,363.00	268,924,363.00	63,421,316	210,127,505.00	113,675,637	0.00
22104	R	Material para Laboratorio y otros	320,000,000	140,000,000.00	0.00	460,000,000	433,718,835	433,718,835.00	433,718,835.00	62,135,465	337,463,980.00	26,281,165	0.00
222	E	COMPRA DE SERVICIOS PARA LA VENTA	10,300,000	0.00	0.00	10,300,000	10,000,000	10,000,000.00	10,000,000.00	3,692,000	3,692,000.00	300,000	0.00
22201	R	Control de Calidad Citologías	10,300,000	0.00	0.00	10,300,000	10,000,000	10,000,000.00	10,000,000.00	3,692,000	3,692,000.00	300,000	0.00
223	E	OTROS GASTOS DE OPERACION COMERCIAL	125,660,000	2,000,000.00	0.00	127,660,000	121,060,000	121,060,000.00	121,060,000.00	39,408,115	92,430,638.00	6,600,000	0.00
22301	R	Alimentación - Dietas	92,700,000	0.00	0.00	92,700,000	86,100,000	86,100,000.00	86,100,000.00	27,546,549	64,395,281.00	6,600,000	0.00
22302	R	Otros Gastos de Operación	32,960,000	2,000,000.00	0.00	34,960,000	34,960,000	34,960,000.00	34,960,000.00	11,861,566	28,035,357.00	0	0.00
224	R	COMPRA DE BIENES Y SERVICIOS DE OPERAC	0	1,833,338,244.00	0.00	1,833,338,244	1,812,489,300	1,812,489,300.00	1,541,094,865.00	0	1,541,062,191.00	20,848,944	0.00
23	E	GASTOS DE INVERSION	1,403,237,001	5,167,441,669.00	0.00	6,570,678,670	5,048,254,066	5,048,254,066.00	0.00	0	1,522,424,604	0.00	
231	E	PROGRAMAS DE INVERSION	1,403,237,001	0.00	0.00	1,403,237,001	0	0.00	0.00	0	1,403,237,001	0.00	
23101	R	Infraestructura propia del Sector	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
23102	R	Dotación de Hospitales, centros y puestos de salud	1,403,237,001	0.00	0.00	1,403,237,001	0	0.00	0.00	0	1,403,237,001	0.00	
232	R	CUENTAS POR PAGAR-INVERSION	0	5,167,441,669.00	0.00	5,167,441,669	5,048,254,066	5,048,254,066.00	0.00	0	119,187,603	0.00	
24	E	DEUDA PUBLICA	1,450,000,000	67,640,000.00	67,000,000.00	1,450,640,000	1,379,403,025	1,379,403,025.00	1,379,403,025.00	195,263,995	1,379,403,025.00	71,236,975	0.00
2401	R	Amortizaciones	1,200,000,000	67,000,000.00	0.00	1,267,000,000	1,254,536,182	1,254,536,182.00	1,254,536,182.00	180,000,000	1,254,536,182.00	12,483,818	0.00
2402	R	Intereses, comisiones y gastos financieros	250,000,000	640,000.00	67,000,000.00	183,640,000	124,866,843	124,866,843.00	124,866,843.00	15,263,995	124,866,843.00	58,773,157	0.00



Ana Lucia Ceron Rosas  
Profesional Universitario Presupuesto



Ana Belen Arteaga Torres  
Gerencia



Maria Eugenia Burbano  
Subgerente Financiera y Comercial

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9  
ANALISIS DE RESULTADO DE INDICADORES PROYECTADO A 31 DE DICIEMBRE DE 2017

NOMBRE	VARIABLES	META	FUENTES	DATOS/RESULTADO				ANALISIS RESULTADO
				2017		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: Recaudos/Compromisos	\$48.183.135.829/ \$45.902.646.106	1.05	\$39.620.337.591/ \$41.447.532.083	0.95	informacion a 31 de Diciembre de 2017, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 105% 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: Reconocimientos/Compromisos	\$48.183.135.829/ \$45.902.646.106	1.05	\$46.366.224.605/ \$41.447.532.083	1.11	informacion a 31 de Diciembre de 2017, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 105% 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:Recaudos/Tot al Presupuesto Ingresos	\$48.183.135.829/ \$48.944.314.622	99.0%	\$39.620.337.591/ \$43.792.568.201	90%	informacion a 31 de Diciembre de 2017, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 99%
% 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: Compromisos/Total Presupuesto Gastos	\$45.902.646.106/ \$48.944.314.622	94.0%	\$41.447.532.083/ \$43.792.568.201	94%	informacion a 31 de Diciembre de 2017, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 94%
<b>VARIACION DEL RECAUDO POR VENTA DE SERVICIOS AL MES DE DICIEMBRE DE 2017</b>								
CONCEPTO	PRESUPUESTO 2017	Recaudo a Diciembre 2016	Recaudo a Diciembre de 2017	DIFERENCIA Diciembre 2017-2016	DIFERENCIA ENTRE EL VALOR PRESUPUESTADO Y VALOR RECAUDADO A DICIEMBRE DE 2017	% ejecución (Presupuesto Aprobado-Recaudo) vigencia 2017		
RECAUDO DE VENTA DE SERVICIOS DE SALUD A Diciembre de 2017	28,934,985,782	23,515,514,480	29,255,221,969	5,739,707,489	320,236,187	<b>101.11%</b>		
RECAUDO DE CUENTAS POR COBRAR VIGENCIAS ANTERIORES	6,164,735,344	7,722,805,884	6,327,477,917	-1,395,327,967	162,742,573	<b>102.64%</b>		
<b>TOTALES</b>	<b>35,099,721,126</b>	<b>31,238,320,364</b>	<b>35,582,699,886</b>	<b>4,344,379,522</b>	<b>482,978,760</b>	<b>101.38%</b>		

San Juan de Pasto, 15 de Enero de 2018

ANA LUCIA CERON ROSAS-Profesional Universitario Presupuesto