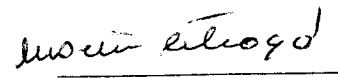
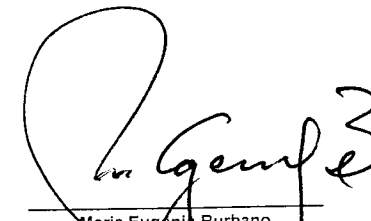


Numeral	Descripción	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Créditos	Contracrédito										
01 PASTO SALUD ESE														
		44,999,382,484	0	0	2,507,153,366	47,506,535,850	22,692,656,415	3,881,532,388	26,574,188,803	22,692,656,415	3,881,532,388	26,574,188,803	20,932,347,047	0
1	INGRESOS	44,999,382,484	0	0	2,507,153,366	47,506,535,850	22,692,656,415	3,881,532,388	26,574,188,803	22,692,656,415	3,881,532,388	26,574,188,803	20,932,347,047	0
10	DISPONIBILIDAD INI	9,795,439,108	0	0	2,507,153,366	12,302,592,474	12,302,592,474	0	12,302,592,474	12,302,592,474	0	12,302,592,474	0	0
101	Recursos de Destinaci	5,148,015,590	0	0	0	5,148,015,590	5,148,015,590	0	5,148,015,590	5,148,015,590	0	5,148,015,590	0	0
102	Recursos Propios de L	4,647,423,518	0	0	2,507,153,366	7,154,576,884	7,154,576,884	0	7,154,576,884	7,154,576,884	0	7,154,576,884	0	0
11	INGRESOS CORRIEN	35,133,285,104	0	0	0	35,133,285,104	10,297,475,672	3,843,803,440	14,141,279,112	10,297,475,672	3,843,803,440	14,141,279,112	20,992,005,992	0
111	INGRESOS DE EXPLO	34,197,544,277	0	0	0	34,197,544,277	9,921,270,817	3,785,523,937	13,706,794,754	9,921,270,817	3,785,523,937	13,706,794,754	20,490,749,523	0
1111	VENTA DE SERVICIO	27,378,426,763	0	0	0	27,378,426,763	3,769,250,720	3,480,902,216	7,250,152,936	3,769,250,720	3,480,902,216	7,250,152,936	20,128,273,827	0
111101	REGIMEN SUBSIDIAD	25,506,992,063	0	0	0	25,506,992,063	3,742,648,770	3,075,576,343	6,818,225,113	3,742,648,770	3,075,576,343	6,818,225,113	18,688,766,950	0
111102	REGIMEN CONTRIBUT	439,836,051	0	0	0	439,836,051	0	25,772,318	25,772,318	0	25,772,318	25,772,318	414,063,733	0
111103	ATENCION A LA POBL	0	0	0	0	0	0	0	0	0	0	0	0	0
111104	SOAT - ECAT	79,187,029	0	0	0	79,187,029	3,340,848	2,179,117	5,519,965	3,340,848	2,179,117	5,519,965	73,667,064	0
111105	ACCIONES DE PROMC	1,242,139,038	0	0	0	1,242,139,038	0	365,219,583	365,219,583	0	365,219,583	365,219,583	876,919,455	0
111106	ADRES-FOSYGA	7,936,403	0	0	0	7,936,403	0	0	0	0	0	0	7,936,403	0
111107	OTRAS ENTIDADES	0	0	0	0	0	0	0	0	0	0	0	0	0
111108	OTRAS VENTAS DE S	102,336,179	0	0	0	102,336,179	23,261,102	12,154,855	35,415,957	23,261,102	12,154,855	35,415,957	66,920,222	0
1112	CUENTAS POR COBR	6,819,117,514	0	0	0	6,819,117,514	6,152,020,097	304,621,721	6,456,641,818	6,152,020,097	304,621,721	6,456,641,818	362,475,696	0
112	APORTES NO LIGAD	684,307,527	0	0	0	684,307,527	114,051,254	57,025,627	171,076,881	114,051,254	57,025,627	171,076,881	513,230,646	0
113	OTROS INGRESOS C	251,433,300	0	0	0	251,433,300	262,153,601	1,253,876	263,407,477	262,153,601	1,253,876	263,407,477	-11,974,177	0
12	RECURSOS DE CAPI	70,658,272	0	0	0	70,658,272	92,588,269	37,728,948	130,317,217	92,588,269	37,728,948	130,317,217	-59,658,945	0
1201	APORTES DE CAPIT	0	0	0	0	0	0	0	0	0	0	0	0	0
1202	RENDIMIENTOS FIN	67,754,021	0	0	0	67,754,021	92,588,269	37,728,948	130,317,217	92,588,269	37,728,948	130,317,217	-62,563,196	0
1203	OTROS RECURSOS D	2,904,251	0	0	0	2,904,251	0	0	0	0	0	0	2,904,251	0
	Total	44,999,382,484	0	0	2,507,153,366	47,506,535,850	22,692,656,415	3,881,532,388	26,574,188,803	22,692,656,415	3,881,532,388	26,574,188,803	20,932,347,047	0


 Ana Lucia Ceron Rosas
 Profesional Universitario Presupuesto



 Ana Belen Arteaga Torres
 Gerencia


 Maria Eugenia Burbano
 Subgerente Financiera y Comercial

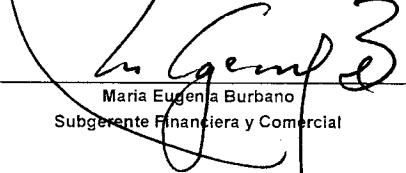
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
01 PASTO SALUD ESE													
2	E	GASTOS	44,999,382,484	11,026,525,505.00	8,519,372,139.00	47,506,535,850	26,372,596,184	28,413,906,262	10,779,707,196.00	3,551,959,182	10,407,866,419.00	19,092,629,588	2,041,310,078.00
21	E	GASTOS DE FUNCIONAMIENTO	33,942,367,132	10,814,759,953.00	8,251,218,468.00	36,505,908,617	17,844,942,621	19,316,016,335	8,884,673,316.00	2,888,211,866	8,566,130,107.00	17,189,892,282	1,471,073,714.00
211	E	GASTOS DE PERSONAL	21,985,219,481	7,710,022,308.00	6,850,162,361.00	22,845,070,428	10,030,542,349	10,048,772,110	6,309,223,685.00	1,997,922,393	6,167,564,484.00	12,796,298,318	18,229,761.00
21101	E	SERVICIOS PERSONALES ASOCIADOS A LA NO	14,104,776,975	0.00	4,690,000,000.00	9,414,776,975	1,664,759,686	1,666,512,179	1,664,638,625.00	405,771,400	1,664,638,625.00	7,748,264,796	1,752,493.00
2110101	R	Sueldos	10,390,690,288	0.00	3,250,000,000.00	7,140,690,288	1,517,259,655	1,517,259,655	1,517,259,655.00	372,254,005	1,517,259,655.00	5,623,430,633	0.00
2110102	R	Bonificación Servicios Prestados	350,931,847	0.00	120,000,000.00	230,931,847	43,235,908	43,235,908	43,235,908.00	10,490,959	43,235,908.00	187,695,939	0.00
2110103	R	Prima de Servicios	936,593,203	0.00	250,000,000.00	686,593,203	20,286,254	20,286,254	20,286,254.00	4,382,954	20,286,254.00	666,306,949	0.00
2110104	R	Prima de Vacaciones	507,321,318	0.00	250,000,000.00	257,321,318	40,432,528	40,432,528	40,432,567.00	8,850,865	40,432,567.00	215,217,790	1,564,143.00
2110105	R	Prima de Navidad	1,056,919,413	0.00	350,000,000.00	706,919,413	3,309,479	3,309,479	3,309,479.00	363,577	3,309,479.00	703,609,934	0.00
2110106	R	Bonificación Especial de Recreación	57,726,058	0.00	0.00	57,726,058	4,979,919	5,168,269	4,965,676.00	1,102,310	4,965,676.00	52,557,789	188,350.00
2110107	R	Subsidio de alimentación	201,187,025	0.00	100,000,000.00	101,187,025	7,605,491	7,605,491	7,605,491.00	1,899,367	7,605,491.00	93,581,534	0.00
2110108	R	Auxilio de Transporte	296,309,271	0.00	130,000,000.00	166,309,271	11,149,871	11,149,871	11,149,871.00	2,784,527	11,149,871.00	155,159,400	0.00
2110109	R	Indemnización de Vacaciones	53,000,000	0.00	0.00	53,000,000	16,393,724	16,393,724	16,393,724.00	3,642,836	16,393,724.00	36,606,276	0.00
2110110	R	Otros Servicios Personales Asociados a la Nómina	254,098,552	0.00	240,000,000.00	14,098,552	0	0	0.00	0	0	14,098,552	0.00
21102	E	SERVICIOS PERSONALES INDIRECTOS	1,374,158,741	7,706,785,558.00	2,751,237.00	9,078,193,062	6,758,945,359	6,775,422,627	3,504,589,832.00	1,325,351,615	3,504,381,196.00	2,302,770,435	16,477,268.00
2110201	R	Servicios Personales Indirectos-Funcionamiento	774,158,741	7,706,785,558.00	2,751,237.00	8,478,193,062	6,343,556,609	6,351,756,609	3,439,249,814.00	1,260,011,597	3,439,041,178.00	2,126,436,453	8,200,000.00
2110202	R	Servicios Personales Indirectos-Intervenciones Cole	600,000,000	0.00	0.00	600,000,000	415,388,750	423,666,018	65,340,018.00	65,340,018	65,340,018.00	176,333,982	8,277,268.00
21103	E	CONTRIBUCIONES NOMINA	4,802,802,615	0.00	1,610,000,000.00	3,192,802,615	451,011,678	451,011,678	451,011,678.00	259,512,832	451,011,678.00	2,741,790,937	0.00
2110301	R	Caja de Compensación Familiar	510,770,100	0.00	150,000,000.00	360,770,100	50,413,500	50,413,500	50,413,500.00	35,049,300	50,413,500.00	310,356,600	0.00
2110302	R	Aportes Previsión Social en Salud	1,012,229,460	0.00	300,000,000.00	712,229,460	109,712,584	109,712,584	109,712,584.00	69,488,279	109,712,584.00	602,516,876	0.00
2110303	R	Riesgos Profesionales	247,242,550	0.00	100,000,000.00	147,242,550	18,365,800	18,365,800	18,365,800.00	12,822,900	18,365,800.00	128,876,750	0.00
2110304	R	Aportes Cesantías e intereses a las cesantías	1,146,410,407	0.00	400,000,000.00	746,410,407	66,916,810	66,916,810	66,916,810.00	1,078,954	66,916,810.00	679,493,597	0.00
2110305	R	Aportes Previsión Social en Pensiones	1,247,687,474	0.00	400,000,000.00	847,687,474	142,577,384	142,577,384	142,577,384.00	97,260,299	142,577,384.00	705,110,090	0.00
2110306	R	Servicio Nacional de Aprendizaje SENA	255,385,050	0.00	150,000,000.00	105,385,050	25,216,500	25,216,500	25,216,500.00	17,529,500	25,216,500.00	80,168,550	0.00
2110307	R	Instituto Colombiano de Bienestar Familiar ICBF-	383,077,574	0.00	110,000,000.00	273,077,574	37,809,100	37,809,100	37,809,100.00	26,283,600	37,809,100.00	235,268,474	0.00
21104	R	GASTOS DE PERSONAL-VIGENCIA ANTERIOR	1,700,000,000	0.00	547,411,124.00	1,152,588,876	1,152,588,876	1,152,588,876	685,746,800.00	7,286,546	544,296,235.00	0	0.00
21105	R	VIGENCIAS FUTURAS GASTOS DE PERSONAL	3,472,150	3,236,750.00	0.00	6,708,900	3,236,750	3,236,750	3,236,750.00	0	3,236,750.00	3,472,150	0.00
212	E	GASTOS GENERALES	9,317,556,651	2,705,296,457.00	1,351,836,107.00	10,671,017,001	6,106,709,909	7,559,553,862	1,822,700,149.00	609,219,792	1,793,397,040.00	3,111,463,139	1,452,843,953.00
21201	E	ADQUISICION DE BIENES	1,070,614,228	228,480,000.00	0.00	1,299,094,228	515,353,333	873,543,000	88,785,780.00	38,593,525	86,344,710.00	425,551,228	358,189,667.00
2120101	R	Materiales y Suministros	212,000,000	0.00	0.00	212,000,000	181,469,334	209,500,000	1,500,000.00	0	1,500,000.00	2,500,000	28,030,666.00
2120102	R	Compra de Equipos	318,000,000	228,480,000.00	0.00	546,480,000	104,065,999	429,018,000	32,535,160.00	30,094,090	30,094,090.00	117,462,000	324,952,001.00
2120103	R	Dotación de Personal	266,272,000	0.00	0.00	266,272,000	37,843,000	43,050,000	0.00	0	0	223,222,000	5,207,000.00
2120104	R	Combustibles y Lubricantes	111,975,000	0.00	0.00	111,975,000	111,975,000	111,975,000	54,750,620.00	8,499,434	54,750,620.00	0	0.00
2120105	R	Ropa Hospitalaria	70,000,000	0.00	0.00	70,000,000	0	0	0.00	0	0	70,000,000	0.00
2120106	R	Impresos	80,000,000	0.00	0.00	80,000,000	80,000,000	80,000,000	0.00	0	0	0	0.00
2120107	R	Otras adquisiciones de Bienes	12,367,228	0.00	0.00	12,367,228	0	0	0.00	0	0	12,367,228	0.00
21202	E	ADQUISICION DE SERVICIOS	6,414,392,563	1,626,556,907.00	82,864,820.00	7,958,084,650	4,279,660,212	5,374,304,098	807,778,665.00	355,818,609	786,078,821.00	2,583,780,552	1,094,643,886.00
2120201	E	Mantenimiento	2,427,848,834	1,596,556,907.00	78,377,500.00	3,946,028,241	1,884,551,999	2,952,850,264	287,635,102.00	52,696,400	282,853,650.00	993,177,977	1,068,298,265.00
212020101	E	Mantenimiento Hospitalario	2,348,644,667	1,596,556,907.00	78,377,500.00	3,866,824,074	1,805,551,999	2,873,850,264	280,039,102.00	45,100,400	275,257,650.00	992,973,810	1,068,298,265.00
21202010101	R	MH. Infraestructura	1,610,613,943	0.00	0.00	1,610,613,943	30,254,388	1,089,128,285	0.00	0	0	521,485,658	1,058,873,897.00
21202010102	R	MH. Equipo Biomédico	284,294,352	250,000,000.00	62,702,000.00	471,592,352	221,592,352	221,592,352	92,708.00	0	0	250,000,000	0.00
21202010103	R	MH. Equipo Industrial y de Uso Hospitalario	56,427,014	0.00	15,675,500.00	40,751,514	40,751,514	40,751,514	92,708.00	0	0	0	0.00
21202010104	R	MH. Equipo de Comunicaciones y Sistemas	146,795,965	0.00	0.00	146,795,965	146,795,965	146,795,965	92,708.00	0	0	0	0.00
21202010105	R	MH. Equipo de Uso Administrativo	83,089,475	0.00	0.00	83,089,475	73,665,107	83,089,475	92,708.00	0	0	0	9,424,368.00
21202010106	E	Vigencias Futuras MH	167,423,918	1,346,556,907.00	0.00	1,513,980,825	292,492,673	1,292,492,673	279,668,270.00	45,100,400	275,257,650.00	221,488,152	0.00
212020101061	R	VF MH. Infraestructura	67,243,474	1,120,179,407.00	0.00	1,187,422,881	1,057,736,229	1,057,736,229	132,436,151.00	41,117,418	132,436,151.00	129,686,652	0.00
212020101062	R	VF MH. Equipo de Comunicaciones y Sistemas	6,194,319	120,000,000.00	0.00	126,194,319	115,770,319	115,770,319	113,770,319.00	3,982,982	118,356,694.00	12,424,000	0.00
212020101063	R	VF MH. Equipo Biomédico	77,658,911	90,702,000.00	0.00	168,360,911	98,856,910	98,856,910	39,461,800.00	0	35,461,800.00	63,702,000	0.00
212020101064	R	VF MH. Equipo Industrial y de Uso Hospitalario	16,258,997	15,675,500.00	0.00	31,934,497	16,259,988	16,259,988	0.00	0	0	15,675,499	0.00
212020101065	R	VF MH. Equipo de Uso Administrativo	5,867,167	0.00	0.00	5,867,167	5,867,167	5,867,167	0.00	0	0	0	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		
212020102	R	Mantenimiento de Otros Bienes	79,204,167	0.00	0.00	79,204,167	79,000,000	79,000,000	7,596,000.00	7,596,000	7,596,000.00	204,167	0.00
2120202	R	Servicios Públicos	506,591,153	0.00	0.00	506,591,153	130,797,008	130,797,321	130,797,008.00	44,691,298	130,797,008.00	375,791,832	2,313.00
2120203	R	Comunicaciones y Transporte	162,727,318	0.00	0.00	162,727,318	154,933,500	158,000,000	26,113,700.00	11,500,000	11,500,000.00	4,727,318	3,066,500.00
2120204	R	Arrendamientos	21,963,295	0.00	291,040.00	21,672,255	16,527,196	21,249,808	3,075,018.00	3,030,606	3,030,606.00	422,447	4,722,612.00
2120205	R	Viáticos y Gastos de viaje	21,200,000	0.00	0.00	21,200,000	13,264,883	13,264,883	938,048.00	938,048	938,048.00	7,935,117	0.00
2120206	R	Publicidad, Impresos y Publicaciones	149,480,300	0.00	0.00	149,480,300	112,900,000	116,900,000	5,000,000.00	5,000,000	5,000,000.00	32,580,300	4,000,000.00
2120207	R	Vigilancia	1,146,548,291	0.00	0.00	1,146,548,291	623,000,000	623,000,000	0.00	0	0	523,548,291	0.00
2120208	R	Seguros	202,374,108	0.00	0.00	202,374,108	184,615,584	187,704,226	100,077,344.00	84,538,240	100,077,344.00	14,669,882	3,088,642.00
2120209	R	Capacitación	53,000,000	0.00	0.00	53,000,000	29,055,750	30,434,854	11,192,790.00	5,875,000	9,870,175.00	22,565,146	1,379,064.00
2120210	R	Bienestar Social	56,773,600	0.00	0.00	56,773,600	0	0	0.00	0	0	56,773,600	0.00
2120211	R	Salud Ocupacional	10,815,000	0.00	0.00	10,815,000	7,281,000	7,327,000	189,000.00	189,000	189,000.00	3,488,000	46,000.00
2120212	R	Gestión Ambiental	110,250,000	0.00	0.00	110,250,000	97,500,000	97,500,000	5,731,110.00	5,731,110	5,731,110.00	12,750,000	0.00
2120213	R	Aseo	718,294,043	0.00	0.00	718,294,043	672,143,178	672,143,178	161,572,803.00	72,938,625	161,572,803.00	46,150,865	0.00
2120214	R	Sistematización	241,792,157	30,000,000.00	4,196,280.00	267,595,877	219,579,510	229,180,000	56,522,414.00	53,284,369	55,584,749.00	38,415,877	9,600,490.00
2120215	R	Intervenciones Colectivas	520,240,502	0.00	0.00	520,240,502	75,450,665	75,890,665	7,260,665.00	4,000,000	7,260,665.00	444,349,837	440,000.00
2120216	R	Gastos Financieros	2,000,000	0.00	0.00	2,000,000	0	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	0	0	0.00	0	0	2,000,000	0.00
2120218	R	Otras adquisiciones de servicios	60,493,962	0.00	0.00	60,493,962	58,059,899	58,059,899	11,673,663.00	11,405,913	11,673,663.00	2,434,063	0.00
21203	E	IMPUESTOS Y MULTAS	96,423,742	0.00	0.00	96,423,742	5,018,173	5,028,573	5,018,173.00	0	5,018,173.00	91,395,169	10,400.00
2120301	R	Impuestos y Multas	96,423,742	0.00	0.00	96,423,742	5,018,173	5,028,573	5,018,173.00	0	5,018,173.00	91,395,169	10,400.00
21204	R	GASTOS GENERALES-VIGENCIA ANTERIOR	1,340,976,507	844,980,350.00	1,268,971,287.00	916,985,570	916,985,570	916,985,570	711,998,233.00	170,839,771	706,961,438.00	0	0.00
21205	E	VIGENCIAS FUTURAS GASTOS GENERALES	395,149,611	5,279,200.00	0.00	400,428,811	389,692,621	389,692,621	209,119,298.00	43,967,887	208,993,898.00	10,736,190	0.00
2120502	R	VF Combustibles y Lubricantes	8,025,000	0.00	0.00	8,025,000	8,025,000	8,025,000	5,553,631.00	0	5,553,631.00	0	0.00
2120503	R	VF Comunicaciones y Transporte	9,933,164	0.00	0.00	9,933,164	0	0	0.00	0	0	9,933,164	0.00
2120504	R	VF Mantenimiento Otros Bienes	5,795,833	0.00	0.00	5,795,833	5,795,833	5,795,833	5,795,833.00	4,202,833	5,795,833.00	0	0.00
2120505	R	VF Sistematización	14,992,305	4,936,800.00	0.00	19,929,105	19,929,105	19,929,105	19,929,104.00	17,066,304	19,929,104.00	0	0.00
2120506	R	VF Vigilancia	98,261,681	0.00	0.00	98,261,681	98,261,681	98,261,681	98,261,681.00	6,428,334	98,261,681.00	0	0.00
2120507	R	VF Aseo	227,776,250	0.00	0.00	227,776,250	227,776,250	227,776,250	62,471,833.00	0	62,471,833.00	0	0.00
2120508	R	VF Seguros	16,464,793	0.00	0.00	16,464,793	15,988,267	15,988,267	15,988,267.00	15,988,267	15,988,267.00	476,526	0.00
2120509	R	VF Arrendamientos	1,328,085	342,400.00	0.00	1,670,485	1,343,985	1,343,985	1,118,949.00	282,149	993,549.00	326,500	0.00
2120510	R	VF Publicidad, Impresos y Publicaciones	12,572,500	0.00	0.00	12,572,500	12,572,500	12,572,500	0.00	0	0	0	0.00
213	E	TRANSFERENCIAS CORRIENTES	2,639,600,000	399,441,188.00	49,220,000.00	2,989,821,188	1,707,690,363	1,707,690,363	752,749,482.00	281,069,681	605,168,582.00	1,282,130,825	0.00
21301	E	OTRAS TRANSFERENCIAS	2,231,497,004	280,000,000.00	41,837,000.00	2,469,660,004	1,187,764,527	1,187,764,527	380,041,341.00	232,460,441	232,460,441.00	1,281,895,477	0.00
2130101	R	Sentencias y Conciliaciones	800,000,000	280,000,000.00	0.00	1,080,000,000	72,999,523	72,999,523	72,999,523.00	72,999,523	72,999,523.00	1,007,000,477	0.00
2130102	R	Transferencias Sector Privado	1,281,497,004	0.00	41,837,000.00	1,239,660,004	1,114,765,004	1,114,765,004	307,041,818.00	159,460,918	159,460,918.00	124,895,000	0.00
2130103	R	Transferencias Sector Público	150,000,000	0.00	0.00	150,000,000	0	0	0.00	0	0	150,000,000	0.00
21302	R	TRANSFERENCIAS-VIGENCIA ANTERIOR	345,000,000	70,221,188.00	7,383,000.00	407,838,188	407,838,188	407,838,188	292,941,051.00	6,676,850	292,941,051.00	0	0.00
21303	R	VIGENCIAS FUTURAS TRANSFERENCIAS CORR	63,102,996	49,220,000.00	0.00	112,322,996	112,087,648	112,087,648	79,767,090.00	41,932,390	79,767,090.00	235,348	0.00
22	E	GASTOS DE OPERACION COMERCIAL Y DE PR	4,908,294,662	6,974,352.00	268,153,671.00	4,647,115,343	3,125,839,667	3,530,748,031	1,259,329,538.00	310,768,597	1,206,031,970.00	1,116,367,312	404,908,364.00
221	E	COMPRA DE BIENES PARA LA PRESTACION DE	3,402,968,527	0.00	0.00	3,402,968,527	1,889,058,892	2,293,575,567	324,173,859.00	266,961,343	273,014,443.00	1,109,392,960	404,516,675.00
22101	R	Productos Farmacéuticos	2,067,000,000	0.00	0.00	2,067,000,000	1,308,642,457	1,405,053,100	318,144,600.00	266,961,343	273,014,443.00	661,946,900	96,410,643.00
22102	R	Material médico quirúrgico	538,212,527	0.00	0.00	538,212,527	196,370,210	294,360,000	1,276,115.00	0	0	243,852,527	97,989,790.00
22103	R	Material Odontológico	401,730,000	0.00	0.00	401,730,000	75,014,122	237,462,467	1,107,669.00	0	0	164,267,533	162,448,345.00
22104	R	Material para Laboratorio y otros	396,026,000	0.00	0.00	396,026,000	309,032,104	356,700,000	3,645,475.00	0	0	39,326,000	47,667,896.00
222	E	COMPRA DE SERVICIOS PARA LA VENTA	18,000,000	0.00	0.00	18,000,000	17,608,311	18,000,000	2,138,152.00	0	0	0	391,689.00
22201	R	Control de Calidad	18,000,000	0.00	0.00	18,000,000	17,608,311	18,000,000	2,138,152.00	0	0	0	391,689.00
223	E	OTROS GASTOS DE OPERACION COMERCIAL	115,912,475	0.00	0.00	115,912,475	115,912,475	115,912,475	4,553,319.00	4,553,319	4,553,319.00	0	0.00
22301	R	Alimentación - Dietas	85,440,350	0.00	0.00	85,440,350	85,440,350	85,440,350	0.00	0	0	0	0.00
22302	R	Otros Gastos de Operación	30,472,125	0.00	0.00	30,472,125	30,472,125	30,472,125	4,553,319.00	4,553,319	4,553,319.00	0	0.00
224	R	COMPRA DE BIENES Y SERVICIOS DE OPERAC	1,361,208,535	0.00	268,153,671.00	1,093,054,864	1,093,054,864	1,093,054,864	926,987,632.00	37,777,355	926,987,632.00	0	0.00
225	E	VIGENCIAS FUTURAS GASTOS DE OPERACION	10,205,125	6,974,352.00	0.00	17,179,477	10,205,125	10,205,125	1,476,576.00	1,476,576	1,476,576.00	6,974,352	0.00
22501	R	VF Dietas	7,677,250	0.00	0.00	7,677,250	7,677,250	7,677,250	0.00	0	0	0	0.00

Numeral	Tipo	Descripcion	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
22502	R	VF Otros Servicios Gastos de Operación	2,527,875	6,974,352.00	0.00	9,502,227	2,527,875	2,527,875	1,476,576.00	1,476,576	6,974,352	0.00	
23	E	GASTOS DE INVERSION	5,048,254.066	204,791,200.00	0.00	5,253,045,266	5,048,254.066	5,213,582,066	282,144,512.00	273,050,112	282,144,512.00	39,463,200	165,328,000.00
231	E	PROGRAMAS DE INVERSION	0	165,328,000.00	0.00	165,328,000	0	165,328,000	0.00	0	0	0	165,328,000.00
23101	R	Infraestructura propia del Sector	0	165,328,000.00	0.00	165,328,000	0	165,328,000	0.00	0	0	0	165,328,000.00
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	INVERSION-VIGENCIA ANTERIOR	0	39,463,200.00	0.00	39,463,200	0	0	0.00	0	0	39,463,200	0.00
233	R	VIGENCIAS EXPIRADAS INVERSION	5,048,254.066	0.00	0.00	5,048,254,066	5,048,254.066	5,048,254,066	282,144,512.00	273,050,112	282,144,512.00	0	0.00
234	R	VIGENCIAS FUTURAS INVERSION	0	0.00	0.00	0	0	0	0.00	0	0	0	0.00
24	E	DEUDA PUBLICA	1,020,000.000	0.00	0.00	1,020,000,000	353,559,830	353,559,830	353,559,830.00	79,928,607	353,559,830.00	726,440,170	0.00
2401	R	Amortizaciones	1,020,000,000	0.00	0.00	1,020,000,000	329,996,000	329,996,000	329,996,000.00	74,998,000	329,996,000.00	630,004,000	0.00
2402	R	Intereses, comisiones y gastos financieros	60,000,000	0.00	0.00	60,000,000	23,563,830	23,563,830	23,563,830.00	4,930,607	23,563,830.00	36,436,170	0.00
29	R	DISPONIBILIDAD FINAL	20,466,624	0.00	0.00	20,466,624	0	0	0.00	0	0	20,466,624	0.00


 Ana Lucia Ceron Rosas
 Profesional Universitario Presupuesto

 Ana Belen Arteaga Torres
 Gerencia


 Maria Eugenia Burbano
 Subgerente Financiera y Comercial

NOMBRE	VARIABLES	META	FUENTES	2018		2017		ANALISIS RESULTADO
				VALORES	Var.	VALORES	Var.	
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	\$26.574.188.803/ \$26.372.596.184	1.01	\$17.782.613.781/ \$28.536.298.887	0,63	informacion a 30 de Abril de 2018, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 101% 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	\$26.574.188.803/ \$26.372.596.184	1.01	\$17.782.613.781/ \$28.536.298.887	0,63	informacion a 30 de Abril de 2018, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 101% 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	\$26.574.188.803/ \$47.506.535.850	56%	\$17.782.613.781/ \$44.764.550.435	40%	informacion a 30 de Abril de 2018, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 56%
% 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	\$26.372.596.184/ \$47.506.535.850	56%	\$28.536.298.887/ \$44.764.550.435	64%	informacion a 30 de Abril de 2018, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 56%

SAN JUAN DE PASTO, 28 DE MAYO DE 2018



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