
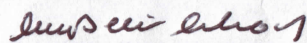
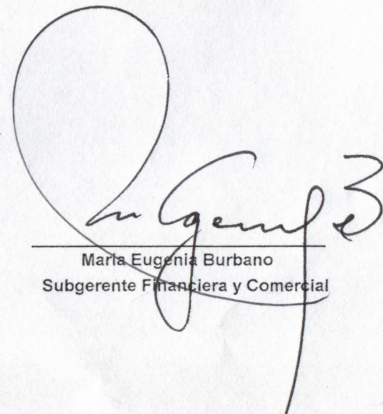


Numeral	Descripción	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito										Adición (-)
<b>01 PASTO SALUD ESE</b>														
1	INGRESOS	52,329,597,926	0	0	7,441,566,651	59,771,164,577	49,590,044,742	4,158,266,490	53,748,311,232	43,081,048,218	3,191,913,200	46,272,961,418	6,022,853,345	7,475,349,814
10	DISPONIBILIDAD INI	15,181,971,719	0	0	0	15,181,971,719	14,808,888,181	0	14,808,888,181	14,808,888,181	0	14,808,888,181	373,083,538	0
101	DI Destinación Especifi	4,206,838,854	0	0	0	4,206,838,854	4,040,131,739	0	4,040,131,739	4,040,131,739	0	4,040,131,739	166,707,115	0
102	DI Recursos Propios	10,975,132,865	0	0	0	10,975,132,865	10,768,756,442	0	10,768,756,442	10,768,756,442	0	10,768,756,442	206,376,423	0
11	INGRESOS CORRIEN	37,057,372,940	0	0	6,340,590,925	43,397,963,865	33,398,228,566	4,108,657,909	37,506,886,475	26,889,232,042	3,142,304,619	30,031,536,661	5,891,077,390	7,475,349,814
111	INGRESOS DE EXPLO	35,994,973,815	0	0	6,340,590,925	42,335,564,740	32,852,358,485	3,960,481,007	36,812,839,492	26,399,156,309	2,995,358,996	29,394,515,305	5,522,725,248	7,418,324,187
1111	VENTA DE SERVICIO	29,121,237,523	0	0	6,340,590,925	35,461,828,448	25,421,155,809	3,821,451,007	29,242,606,816	18,967,953,633	2,856,328,996	21,824,282,629	6,219,221,632	7,418,324,187
111101	REGIMEN SUBSIDIA	27,137,516,742	0	0	6,340,590,925	33,478,107,667	24,503,153,731	3,525,334,741	28,028,488,472	18,395,412,133	2,802,863,581	21,198,275,714	5,449,619,195	6,830,212,758
111102	REGIMEN CONTRIBUT	466,226,214	0	0	0	466,226,214	343,381,276	28,912,883	372,294,159	114,248,524	29,395,004	143,643,528	93,932,055	228,650,631
111103	ATENCION A LA POBL	0	0	0	0	0	0	0	0	0	0	0	0	0
111104	SOAT - ECAT	83,938,251	0	0	0	83,938,251	69,782,521	6,912,033	76,694,554	23,075,208	12,795,083	35,870,291	7,243,697	40,824,263
111105	PROMOCION Y PREV	1,316,667,380	0	0	0	1,316,667,380	365,219,583	243,479,722	608,699,305	365,219,583	0	365,219,583	707,968,075	243,479,722
111106	ADRES	8,412,587	0	0	0	8,412,587	47,494,029	7,014,678	54,508,707	0	0	0	-46,096,120	54,508,707
111107	OTRAS ENTIDADES	5,000,000	0	0	0	5,000,000	23,202,484	593,548	23,796,032	1,076,000	2,071,926	3,147,926	-18,796,032	20,648,106
111108	OTRAS VENTAS DE S	103,476,349	0	0	0	103,476,349	68,922,185	9,203,402	78,125,587	68,922,185	9,203,402	78,125,587	25,350,762	0
1112	CUENTAS POR COBR	6,873,736,292	0	0	0	6,873,736,292	7,431,202,676	139,030,000	7,570,232,676	7,431,202,676	139,030,000	7,570,232,676	-696,496,384	0
112	APORTES NO LIGAD	803,422,826	0	0	0	803,422,826	399,179,389	57,025,627	456,205,016	342,153,762	57,025,627	399,179,389	347,217,810	57,025,627
113	OTROS INGRESOS C	258,976,299	0	0	0	258,976,299	146,690,692	91,151,275	237,841,967	147,921,971	89,919,996	237,841,967	21,134,332	0
12	RECURSOS DE CAPI	90,253,267	0	0	1,100,975,726	1,191,228,993	1,382,927,995	49,608,581	1,432,536,576	1,382,927,995	49,608,581	1,432,536,576	-241,307,583	0
1201	APORTES DE CAPIT	0	0	0	1,100,975,726	1,100,975,726	1,088,855,098	0	1,088,855,098	1,088,855,098	0	1,088,855,098	12,120,628	0
1202	RENDIMIENTOS FIN	69,786,643	0	0	0	69,786,643	273,606,273	49,608,581	323,214,854	273,606,273	49,608,581	323,214,854	-253,428,211	0
1203	OTROS RECURSOS D	20,466,624	0	0	0	20,466,624	20,466,624	0	20,466,624	20,466,624	0	20,466,624	0	0
	<b>Total</b>	<b>52,329,597,926</b>	<b>0</b>	<b>0</b>	<b>7,441,566,651</b>	<b>59,771,164,577</b>	<b>49,590,044,742</b>	<b>4,158,266,490</b>	<b>53,748,311,232</b>	<b>43,081,048,218</b>	<b>3,191,913,200</b>	<b>46,272,961,418</b>	<b>6,022,853,345</b>	<b>7,475,349,814</b>

  
 Myriam Ruth Bolaños Delgado  
 Profesional Universitario Presupuesto

  
 Ana Belen Arteaga Torres  
 Gerencia

  
 Maria Eugenia Burbano  
 Subgerente Financiera y Comercial



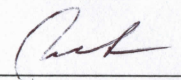
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
<b>01 PASTO SALUD ESE</b>													
2	E	GASTOS	52,329,597,926	16,193,402,274.00	8,751,835,623.00	59,771,164,577	40,278,698,586	42,538,523,607	28,972,928,133.00	3,870,178,742	28,153,393,297.00	17,232,640,970	2,259,825,021.00
21	E	GASTOS DE FUNCIONAMIENTO	41,796,079,539	12,056,533,787.00	7,182,951,572.00	46,669,661,754	30,721,302,096	31,649,833,001	23,820,313,233.00	3,228,714,290	23,277,268,584.00	15,019,828,753	928,530,905.00
211	E	GASTOS DE PERSONAL	28,375,616,138	7,726,348,836.00	5,561,861,944.00	30,540,103,030	18,222,958,803	18,292,218,038	16,611,370,218.00	1,966,945,148	16,206,322,050.00	12,247,884,992	69,259,235.00
21101	E	SERVICIOS PERSONALES ASOCIADOS A LA NO	17,258,225,808	403,346,770.00	1,817,136,870.00	15,844,435,708	8,426,432,402	8,426,432,402	8,426,417,486.00	1,035,043,113	8,407,916,704.00	7,418,003,305	0.00
2110101	R	Sueldos	13,306,520,370	0.00	1,250,490,793.00	12,056,029,577	7,575,798,833	7,575,798,833	7,575,788,852.00	954,750,926	7,575,407,670.00	4,480,230,744	0.00
2110102	R	Bonificación Servicios Prestados	401,563,205	0.00	10,015,993.00	391,547,212	102,883,896	102,883,896	102,882,667.00	16,828,515	102,392,049.00	288,663,316	0.00
2110103	R	Prima de Servicios	1,069,887,739	0.00	516,489,739.00	553,398,000	188,221,525	188,221,525	188,221,525.00	0	188,105,205.00	365,176,475	0.00
2110104	R	Prima de Vacaciones	579,522,526	0.00	23,236,633.00	556,285,893	104,499,138	104,499,138	104,497,702.00	10,776,523	99,225,872.00	451,786,755	0.00
2110105	R	Prima de Navidad	1,207,338,595	21,985,770.00	0.00	1,229,324,365	19,365,813	19,365,813	19,365,813.00	2,015,846	15,491,195.00	1,209,958,552	0.00
2110106	R	Bonificación Especial de Recreación	66,221,767	0.00	16,903,712.00	49,318,055	14,145,501	14,145,501	14,145,337.00	1,272,067	13,502,795.00	35,172,554	0.00
2110107	R	Subsidio de alimentación	207,891,327	9,520,970.00	0.00	217,412,297	138,147,841	138,147,841	138,147,841.00	17,306,120	138,147,841.00	79,264,456	0.00
2110108	R	Auxilio de Transporte	309,280,279	26,971,181.00	0.00	336,251,460	213,218,115	213,218,115	213,218,115.00	26,687,034	213,218,115.00	123,033,345	0.00
2110109	R	Indemnización de Vacaciones	100,000,000	0.00	0.00	100,000,000	69,770,294	69,770,294	69,768,188.00	5,406,082	62,044,516.00	30,229,706	0.00
2110110	R	Otros Servicios Personales Asociados a la Nómina	10,000,000	344,868,849.00	0.00	354,868,849	381,446	381,446	381,446.00	0	381,446.00	354,487,403	0.00
21102	E	SERVICIOS PERSONALES INDIRECTOS	1,834,345,592	4,954,595,561.00	0.00	6,788,941,153	5,275,038,883	5,344,298,118	3,926,570,461.00	565,578,503	3,545,433,293.00	1,444,643,035	69,259,235.00
2110201	R	Servicios Personales Indirectos-Funcionamiento	834,345,592	4,954,595,561.00	0.00	5,788,941,153	4,332,393,284	4,401,652,519	3,473,024,498.00	460,831,343	3,091,887,330.00	1,387,288,634	69,259,235.00
2110202	R	Servicios Personales Indirectos-Intervenciones Cole	1,000,000,000	0.00	0.00	1,000,000,000	942,645,599	942,645,599	453,545,963.00	104,747,160	453,545,963.00	57,354,401	0.00
21103	E	CONTRIBUCIONES NOMINA	7,879,044,738	1,669,290,303.00	3,744,725,074.00	5,803,609,967	2,420,325,130	2,420,325,130	2,416,408,343.00	366,323,532	2,410,998,125.00	3,383,284,837	0.00
2110301	R	Caja de Compensación Familiar	744,941,248	0.00	172,694,537.00	572,246,711	295,612,000	295,612,000	294,180,100.00	55,396,400	294,180,100.00	276,634,711	0.00
2110302	R	Aportes Previsión Social en Salud	1,592,454,226	57,502,790.00	498,218,071.00	1,151,738,945	721,955,397	721,955,397	721,693,860.00	98,566,688	721,693,860.00	429,783,548	0.00
2110303	R	Riesgos Profesionales	265,608,929	0.00	15,165,868.00	250,443,061	133,580,900	133,580,900	133,550,300.00	19,520,800	133,550,300.00	116,862,161	0.00
2110304	R	Aportes Cesantías e intereses a las cesantías	2,042,697,409	1,265,077,610.00	1,685,488,060.00	1,622,286,959	76,853,308	76,853,308	76,850,406.00	2,466,690	71,440,188.00	1,545,433,651	0.00
2110305	R	Aportes Previsión Social en Pensiones	2,042,697,409	346,709,903.00	897,893,432.00	1,491,513,880	822,700,025	822,700,025	822,300,377.00	121,110,254	822,300,377.00	668,813,855	0.00
2110306	R	Servicio Nacional de Aprendizaje SENA	516,258,207	0.00	230,083,902.00	286,174,305	147,881,100	147,881,100	147,165,100.00	27,708,500	147,165,100.00	138,293,205	0.00
2110307	R	Instituto Colombiano de Bienestar Familiar ICBF-	674,387,311	0.00	245,181,204.00	429,206,107	221,742,400	221,742,400	220,668,200.00	41,554,200	220,668,200.00	207,463,707	0.00
21104	R	GASTOS DE PERSONAL-VIGENCIA ANTERIOR	1,200,000,000	688,609,493.00	0.00	1,888,609,493	1,888,609,493	1,888,609,493	1,630,733,353.00	0	1,630,733,353.00	0	0.00
21105	R	VIGENCIAS FUTURAS GASTOS DE PERSONAL	204,000,000	0.00	0.00	204,000,000	204,000,000	204,000,000	202,687,680.00	0	202,687,680.00	0	0.00
21106	R	VIGENCIAS EXPIRADAS GASTOS DE PERSONA	0	10,506,709.00	0.00	10,506,709	8,552,895	8,552,895	8,552,895.00	0	8,552,895.00	1,953,814	0.00
212	E	GASTOS GENERALES	10,311,187,401	3,390,684,951.00	770,493,544.00	12,931,378,808	10,510,506,111	11,267,777,781	6,018,466,633.00	1,206,016,419	5,880,470,152.00	1,663,601,027	757,271,670.00
21201	E	ADQUISICION DE BIENES	1,103,357,581	723,091,378.00	0.00	1,826,448,959	986,185,898	1,302,942,395	394,691,786.00	26,978,179	389,244,560.00	523,506,563	316,756,497.00
2120101	R	Materiales y Suministros	224,720,000	20,000,000.00	0.00	244,720,000	192,799,632	236,596,189	53,281,681.00	1,500,000	50,233,679.00	8,123,811	43,796,557.00
2120102	R	Compra de Equipos	297,080,000	703,091,378.00	0.00	1,000,171,378	267,357,578	486,065,048	197,855,027.00	25,478,179	195,520,397.00	514,106,330	218,707,470.00
2120103	R	Dotación de Personal	282,248,320	0.00	0.00	282,248,320	235,355,640	282,248,320	0.00	0	0	0	46,892,680.00
2120104	R	Combustibles y Lubricantes	120,000,000	0.00	0.00	120,000,000	120,000,000	120,000,000	74,900,510.00	0	74,900,510.00	0	0.00
2120105	R	Ropa Hospitalaria	70,000,000	0.00	0.00	70,000,000	62,650,210	70,000,000	62,650,206.00	0	62,650,206.00	0	7,349,790.00
2120106	R	Impresos	100,000,000	0.00	0.00	100,000,000	100,000,000	100,000,000	0.00	0	0	0	0.00
2120107	R	Otras adquisiciones de Bienes	9,309,261	0.00	0.00	9,309,261	8,022,838	8,032,838	6,004,362.00	0	5,939,788.00	1,276,423	10,000.00
21202	E	ADQUISICION DE SERVICIOS	7,227,122,752	1,415,784,479.00	682,600,000.00	7,960,307,230	6,395,595,980	6,836,111,153	3,188,618,744.00	553,221,839	3,056,069,469.00	1,124,196,078	440,515,173.00
2120201	E	Mantenimiento	2,736,663,347	573,678,229.00	201,600,000.00	3,108,741,576	2,604,530,944	2,608,011,694	878,078,560.00	92,193,857	747,152,728.00	500,729,882	3,480,750.00
212020101	E	Mantenimiento Hospitalario	2,616,480,000	573,678,229.00	201,600,000.00	2,988,558,229	2,484,347,597	2,487,828,347	848,788,560.00	92,193,857	717,862,728.00	500,729,882	3,480,750.00
21202010101	R	MH. Infraestructura	1,166,163,800	372,078,229.00	150,000,000.00	1,388,242,029	1,168,195,495	1,168,195,495	309,564,486.00	46,641,855	309,564,486.00	220,046,534	0.00
21202010102	R	MH. Equipo Biomedico	607,153,323	27,000,000.00	0.00	634,153,323	466,232,592	469,713,342	231,645,480.00	24,459,435	162,185,246.00	164,439,981	3,480,750.00
21202010103	R	MH. Equipo Industrial y de Uso Hospitalario	106,087,001	16,600,000.00	0.00	122,687,001	122,674,680	122,674,680	13,476,231.00	0	13,476,231.00	12,321	0.00
21202010104	R	MH. Equipo de Comunicaciones y Sistemas	292,990,284	75,000,000.00	0.00	367,990,284	256,679,710	256,679,710	156,519,162.00	21,092,567	121,533,380.00	111,310,574	0.00
21202010105	R	MH. Equipo de Uso Administrativo	115,956,642	83,000,000.00	15,000,000.00	183,956,642	179,036,170	179,036,170	67,010,828.00	0	40,531,012.00	4,920,472	0.00
21202010106	E	Vigencias Futuras MH	328,128,950	0.00	36,600,000.00	291,528,950	291,528,950	291,528,950	70,572,373.00	0	70,572,373.00	0	0.00
212020101061	R	VF MH Infraestructura	256,528,950	0.00	0.00	256,528,950	256,528,950	256,528,950	46,528,950.00	0	46,528,950.00	0	0.00
212020101062	R	VF MH Equipo de Comunicaciones y Sistemas	20,000,000	0.00	0.00	20,000,000	20,000,000	20,000,000	19,810,893.00	0	19,810,893.00	0	0.00
212020101063	R	VF MH Equipo Biomédico	27,000,000	0.00	27,000,000.00	0	0	0	0.00	0	0	0	0.00
212020101064	R	VF MH Equipo Industrial y de Uso Hospitalario	16,600,000	0.00	1,600,000.00	15,000,000	15,000,000	15,000,000	4,232,530.00	0	4,232,530.00	0	0.00

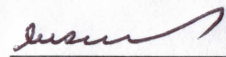


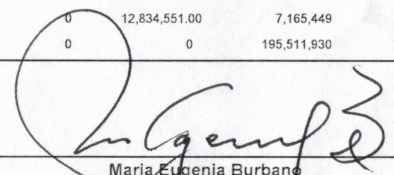
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Fecha de Impresión 03/10/2019		Page 2 of 3	Disponibilidades Abiertas L= G - C	
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Pagos				Saldo de apropiación por ejecutar L=D - G
										Del Mes	Total			
2120201065	R	VF MH Equipo de Uso Administrativo	8,000,000	0.00	8,000,000.00	0	0	0	0.00	0	0	0	0.00	
212020102	R	Mantenimiento de Otros Bienes	120,183,347	0.00	0.00	120,183,347	120,183,347	120,183,347	29,290,000.00	0	29,290,000.00	0	0.00	
2120202	R	Servicios Públicos	536,986,622	0.00	20,000,000.00	516,986,622	293,272,087	454,797,464	293,271,863.00	37,002,077	293,271,863.00	62,189,158	161,525,377.00	
2120203	R	Comunicaciones y Transporte	183,020,111	47,229,889.00	0.00	230,250,000	178,250,000	178,250,000	93,654,917.00	0	93,654,917.00	52,000,000	0.00	
2120204	R	Arrendamientos	24,688,863	0.00	0.00	24,688,863	13,887,530	14,347,530	6,082,470.00	291,550	6,082,470.00	10,341,333	460,000.00	
2120205	R	Viáticos y Gastos de viaje	22,472,000	15,000,000.00	0.00	37,472,000	31,237,879	31,237,879	31,237,879.00	4,376,686	29,739,436.00	6,234,121	0.00	
2120206	R	Publicidad, Impresos y Publicaciones	171,775,968	195,000,000.00	0.00	366,775,968	330,915,474	332,915,474	138,251,112.00	75,879,440	138,251,112.00	33,860,494	2,000,000.00	
2120207	R	Vigilancia	1,286,774,670	131,124,694.00	200,000,000.00	1,217,899,364	996,463,116	996,463,116	664,308,744.00	221,436,248	664,308,744.00	221,436,248	0.00	
2120208	R	Seguros	231,969,235	50,000,000.00	24,000,000.00	257,969,235	238,609,128	238,609,128	238,609,128.00	869,872	238,609,128.00	19,360,107	0.00	
2120209	R	Capacitación	56,180,000	48,401,300.00	0.00	104,581,300	84,978,539	90,852,539	42,852,539.00	2,813,951	42,852,539.00	13,728,761	5,874,000.00	
2120210	R	Bienestar Social	60,180,016	250,000,000.00	0.00	310,180,016	30,525,500	287,325,500	20,592,000.00	0	20,592,000.00	22,854,516	256,800,000.00	
2120211	R	Salud Ocupacional	16,906,000	47,167.00	0.00	16,953,167	16,610,500	16,610,500	2,274,000.00	0	2,274,000.00	342,667	0.00	
2120212	R	Gestión Ambiental	100,000,000	50,000,000.00	0.00	150,000,000	147,000,000	147,375,046	51,852,325.00	24,500,000	51,852,325.00	2,624,955	375,046.00	
2120213	R	Aseo	1,002,834,511	0.00	22,000,000.00	980,834,511	970,000,000	980,000,000	529,090,908.00	88,181,818	529,090,908.00	834,511	10,000,000.00	
2120214	R	Sistematización	266,511,529	55,303,200.00	0.00	321,814,729	275,245,858	275,245,858	120,102,238.00	1,684,270	120,102,238.00	46,568,871	0.00	
2120215	R	Intervenciones Colectivas	250,000,000	0.00	0.00	250,000,000	128,930,000	128,930,000	43,388,000.00	0	43,388,000.00	121,070,000	0.00	
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	1,000,000	0.00	0.00	1,000,000	0	0	0.00	0	0	1,000,000	0.00	
2120218	R	Otras adquisiciones de servicios	277,159,880	0.00	215,000,000.00	62,159,880	55,139,425	55,139,425	34,972,060.00	3,992,070	34,847,060.00	7,020,455	0.00	
21203	E	IMPUESTOS Y MULTAS	102,209,167	0.00	70,000,000.00	32,209,167	16,310,781	16,310,781	16,310,781.00	0	16,310,781.00	15,898,386	0.00	
2120301	R	Impuestos y Multas	102,209,167	0.00	70,000,000.00	32,209,167	16,310,781	16,310,781	16,310,781.00	0	16,310,781.00	15,898,386	0.00	
21204	R	GASTOS GENERALES-VIGENCIA ANTERIOR	1,584,000,000	1,251,005,845.00	0.00	2,835,005,845	2,835,005,845	2,835,005,845	2,185,645,114.00	625,816,401	2,185,645,114.00	0	0.00	
21205	E	VIGENCIAS FUTURAS GASTOS GENERALES	294,497,901	0.00	17,893,544.00	276,604,357	276,604,357	276,604,357	232,396,958.00	0	232,396,958.00	0	0.00	
2120502	R	VF Combustibles y Lubricantes	10,000,000	0.00	0.00	10,000,000	10,000,000	10,000,000	7,532,459.00	0	7,532,459.00	0	0.00	
2120503	R	VF Comunicaciones y Transporte	12,075,000	0.00	12,075,000.00	0	0	0	0.00	0	0	0	0.00	
2120504	R	VF Mantenimiento Otros Bienes	6,000,000	0.00	0.00	6,000,000	6,000,000	6,000,000	5,952,000.00	0	5,952,000.00	0	0.00	
2120505	R	VF Sistematización	27,879,454	0.00	5,680,000.00	22,199,454	22,199,454	22,199,454	21,854,223.00	0	21,854,223.00	0	0.00	
2120506	R	VF Vigilancia	105,882,000	0.00	0.00	105,882,000	105,882,000	105,882,000	105,882,000.00	0	105,882,000.00	0	0.00	
2120507	R	VF Aseo	76,585,556	0.00	0.00	76,585,556	76,585,556	76,585,556	76,585,556.00	0	76,585,556.00	0	0.00	
2120508	R	VF Seguros	0	0.00	0.00	0	0	0	0.00	0	0	0	0.00	
2120509	R	VF Arrendamientos	1,181,891	0.00	0.00	1,181,891	1,181,891	1,181,891	1,165,237.00	0	1,165,237.00	0	0.00	
2120510	R	VF Publicidad, Impresos y Publicaciones	6,800,000	0.00	0.00	6,800,000	6,800,000	6,800,000	6,800,000.00	0	6,800,000.00	0	0.00	
2120511	R	VF Gestión Ambiental	8,000,000	0.00	0.00	8,000,000	8,000,000	8,000,000	6,578,650.00	0	6,578,650.00	0	0.00	
2120512	R	VF Salud Ocupacional	94,000	0.00	47,167.00	46,833	46,833	46,833	46,833.00	0	46,833.00	0	0.00	
2120513	R	VF Compra de Equipos	40,000,000	0.00	91,378.00	39,908,623	39,908,623	39,908,623	0.00	0	0	0	0.00	
21206	R	VIGENCIAS EXPIRADAS GASTOS GENERALES	0	803,250.00	0.00	803,250	803,250	803,250	803,250.00	0	803,250.00	0	0.00	
213	E	TRANSFERENCIAS CORRIENTES	3,109,276,000	939,500,000.00	850,596,084.00	3,198,179,916	1,987,837,182	2,089,837,182	1,190,476,382.00	55,752,723	1,190,476,382.00	1,108,342,734	102,000,000.00	
21301	E	OTRAS TRANSFERENCIAS	2,263,776,000	939,500,000.00	385,000,000.00	2,818,276,000	1,607,933,266	1,709,933,266	919,397,976.00	55,752,723	919,397,976.00	1,108,342,734	102,000,000.00	
2130101	R	Sentencias y Conciliaciones	825,000,000	600,000,000.00	0.00	1,425,000,000	431,718,473	431,718,473	431,718,473.00	55,752,723	431,718,473.00	993,281,527	0.00	
2130102	R	Transferencias Sector Privado	1,288,776,000	287,000,000.00	200,000,000.00	1,375,776,000	1,164,721,239	1,266,721,239	476,185,949.00	0	476,185,949.00	109,054,761	102,000,000.00	
2130103	R	Transferencias Sector Público	150,000,000	52,500,000.00	185,000,000.00	17,500,000	11,493,554	11,493,554	11,493,554.00	0	11,493,554.00	6,006,446	0.00	
21302	R	TRANSFERENCIAS-VIGENCIA ANTERIOR	700,000,000	0.00	413,096,084.00	286,903,916	286,903,916	286,903,916	187,406,505.00	0	187,406,505.00	0	0.00	
21303	R	VIGENCIAS FUTURAS TRANSFERENCIAS CORR	145,500,000	0.00	52,500,000.00	93,000,000	93,000,000	93,000,000	83,671,900.00	0	83,671,900.00	0	0.00	
22	E	GASTOS DE OPERACION COMERCIAL Y DE PR	5,559,911,295	1,368,458,349.00	854,831,665.00	6,073,537,979	3,816,046,388	4,178,863,463	2,352,894,288.00	13,594,560	2,130,849,840.00	1,894,674,516	362,817,075.00	
221	E	COMPRA DE BIENES PARA LA PRESTACION DE	3,607,146,639	1,358,958,349.00	0.00	4,966,104,988	2,716,256,377	3,079,073,452	1,446,750,271.00	13,594,560	1,226,327,867.00	1,887,031,536	362,817,075.00	
22101	R	Productos Farmacéuticos	2,191,020,000	593,697,240.00	0.00	2,784,717,240	1,362,818,890	1,392,339,590	753,313,889.00	0	546,559,153.00	1,392,377,650	29,520,700.00	
22102	R	Material médico quirúrgico	570,505,279	70,264,102.00	0.00	640,769,381	350,147,388	500,769,381	111,690,281.00	13,594,560	98,952,226.00	140,000,000	150,621,993.00	
22103	R	Material Odontológico	300,000,000	50,000,000.00	0.00	350,000,000	218,670,192	299,999,999	163,987,796.00	0	163,987,796.00	50,000,001	81,329,807.00	
22104	R	Material para Laboratorio y otros	545,621,360	644,997,007.00	0.00	1,190,618,367	784,619,907	885,964,482	417,758,304.00	0	416,828,692.00	304,653,885	101,344,575.00	
222	E	COMPRA DE SERVICIOS PARA LA VENTA	24,500,000	2,500,000.00	6,320,000.00	20,680,000	20,037,020	20,037,020	1,622,044.00	0	0	642,980	0.00	
22201	R	Control de Calidad	24,500,000	2,500,000.00	6,320,000.00	20,680,000	20,037,020	20,037,020	1,622,044.00	0	0	642,980	0.00	
223	E	OTROS GASTOS DE OPERACION COMERCIAL	115,764,656	7,000,000.00	0.00	122,764,656	115,764,656	115,764,656	47,563,486.00	0	47,563,486.00	7,000,000	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	Total		
22301	R	Allimentación - Dietas	78,764,656	7,000,000.00	0.00	85,764,656	78,764,656	78,764,656	29,764,703.00	0	29,764,703.00	7,000,000	0.00
22302	R	Otros Gastos de Operación	37,000,000	0.00	0.00	37,000,000	37,000,000	37,000,000	17,798,783.00	0	17,798,783.00	0	0.00
224	R	COMPRA DE BIENES Y SERVICIOS DE OPERAC	1,795,000,000	0.00	846,011,665.00	948,988,335	948,988,335	948,988,335	848,291,013.00	0	848,291,013.00	0	0.00
225	E	VIGENCIAS FUTURAS GASTOS DE OPERACION	17,500,000	0.00	2,500,000.00	15,000,000	15,000,000	15,000,000	8,667,474.00	0	8,667,474.00	0	0.00
22501	R	VF Dietas	10,000,000	0.00	0.00	10,000,000	10,000,000	10,000,000	6,214,869.00	0	6,214,869.00	0	0.00
22502	R	VF Otros Servicios Gastos de Operación	2,500,000	0.00	0.00	2,500,000	2,500,000	2,500,000	2,452,605.00	0	2,452,605.00	0	0.00
22503	R	VF Control de Calidad	5,000,000	0.00	2,500,000.00	2,500,000	2,500,000	2,500,000	0.00	0	0	0	0.00
23	E	GASTOS DE INVERSION	4,026,735,538	2,768,410,138.00	459,052,386.00	6,336,093,290	5,254,833,986	6,223,311,027	2,313,204,496.00	627,869,893	2,258,758,757.00	112,782,263	968,477,041.00
231	E	PROGRAMAS DE INVERSION	0	2,619,357,752.00	0.00	2,619,357,752	1,627,622,022	2,596,099,063	7,874,439.00	6,988,200	6,988,200.00	23,258,689	968,477,041.00
23101	R	Infraestructura propia del Sector	0	1,518,382,026.00	0.00	1,518,382,026	1,418,382,026	1,515,661,149	0.00	0	0	2,720,877	97,279,123.00
23102	R	Dotación de Hospitales, centros y puestos de salud	0	1,100,975,726.00	0.00	1,100,975,726	209,239,996	1,080,437,914	7,874,439.00	6,988,200	6,988,200.00	20,537,812	871,197,918.00
232	R	INVERSION-VIGENCIA ANTERIOR	50,000,000	115,986,786.00	0.00	165,986,786	165,986,786	165,986,786	157,609,525.00	0	157,609,525.00	0	0.00
233	R	VIGENCIAS EXPIRADAS INVERSION	3,976,735,538	0.00	459,052,386.00	3,517,683,152	3,428,159,578	3,428,159,578	2,122,782,932.00	620,881,693	2,069,223,432.00	89,523,574	0.00
234	R	VIGENCIAS FUTURAS INVERSION	0	33,065,600.00	0.00	33,065,600	33,065,600	33,065,600	24,937,600.00	0	24,937,600.00	0	0.00
24	E	DEUDA PUBLICA	751,359,624	0.00	255,000,000.00	496,359,624	486,516,116	486,516,116	486,516,116.00	0	486,516,116.00	9,843,508	0.00
2401	R	Amortizaciones	651,359,624	0.00	175,000,000.00	476,359,624	473,681,565	473,681,565	473,681,565.00	0	473,681,565.00	2,678,059	0.00
2402	R	Intereses, comisiones y gastos financieros	100,000,000	0.00	80,000,000.00	20,000,000	12,834,551	12,834,551	12,834,551.00	0	12,834,551.00	7,165,449	0.00
29	R	DISPONIBILIDAD FINAL	195,511,930	0.00	0.00	195,511,930	0	0	0.00	0	0	195,511,930	0.00

  
 Myriam Ruth Bolaños Delgado  
 Profesional Universitario Presupuesto

  
 Ana Belen Arteaga Torres  
 Gerencia

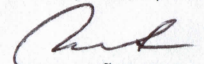
  
 Maria Eugenia Burbano  
 Subgerente Financiera y Comercial



EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9  
ANALISIS DE RESULTADO DE INDICADORES PRESUPUESTALES AGOSTO 2019

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2019		2018		
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	46,272,961,418	1.15	41,108,377,422	1.07	Informacion a 31 de AGOSTO de 2019, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 115% del total de los gastos comprometidos.
				40,278,698,586		38,562,103,229		
SUPERAVIT O DEFICIT 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	53,748,311,232	1.33	41,108,377,422	1.07	Informacion a 31 de AGOSTO 2019, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 133% en reconocimientos de ingresos a JULIO de 2019.
				40,278,698,586		38,562,103,229		
% 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	46,272,961,418	77%	41,108,377,422	87%	Informacion a 31 de AGOSTO de 2019, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 77%.
				59,771,164,577		47,506,535,850		
% 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	40,278,698,586	67%	38,562,103,229	81%	Informacion a 31 de AGOSTO de 2019, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 67%.
				59,771,164,577		47,506,535,850		

San Juan de Pasto, 30 de Septiembre de 2019



MYRIAM RUTH BOLAÑOS DELGADO  
Profesional Universitario Presupuesto