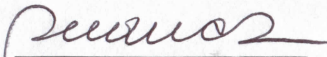
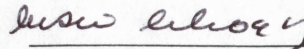
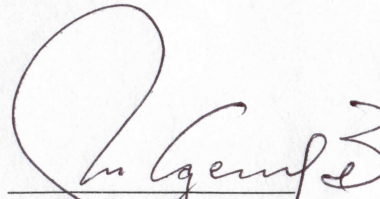


Numeral	Descripcion	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes			Total
			Créditos	Contracrédito										
01 PASTO SALUD ESE														
1	INGRESOS	52,329,597,926	0	0	0	52,329,597,926	18,343,998,493	7,322,330,936	25,666,329,429	18,343,998,493	3,788,778,483	22,132,776,976	26,663,268,497	3,533,552,453
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	0	37,057,372,940	3,485,555,161	7,288,113,096	10,773,668,257	3,485,555,161	3,754,560,643	7,240,115,804	26,283,704,683	3,533,552,453
111	INGRESOS DE EXPLO	35,994,973,815	0	0	0	35,994,973,815	3,450,015,386	7,156,612,288	10,606,627,674	3,450,015,386	3,673,792,563	7,123,807,949	25,388,346,141	3,482,819,725
1111	VENTA DE SERVICIO	29,121,237,523	0	0	0	29,121,237,523	1,258,885,349	5,116,233,756	6,375,119,105	1,258,885,349	1,633,414,031	2,892,299,380	22,746,118,418	3,482,819,725
111101	REGIMEN SUBSIDIAD	27,137,516,742	0	0	0	27,137,516,742	1,249,232,631	4,960,469,321	6,209,701,952	1,249,232,631	1,624,426,799	2,873,659,430	20,927,814,790	3,336,042,522
111102	REGIMEN CONTRIBUT	466,226,214	0	0	0	466,226,214	0	108,645,787	108,645,787	0	0	0	357,580,427	108,645,787
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	0	16,438,205	16,438,205	0	0	0	67,500,046	16,438,205
111105	PROMOCION Y PREV	1,316,667,380	0	0	0	1,316,667,380	0	0	0	0	0	0	1,316,667,380	0
111106	ADRES	8,412,587	0	0	0	8,412,587	0	12,052,970	12,052,970	0	0	0	-3,640,383	12,052,970
111107	OTRAS ENTIDADES	5,000,000	0	0	0	5,000,000	0	9,640,241	9,640,241	0	0	0	-4,640,241	9,640,241
111108	OTRAS VENTAS DE S	103,476,349	0	0	0	103,476,349	9,652,718	8,987,232	18,639,950	9,652,718	8,987,232	18,639,950	84,836,399	0
1112	CUENTAS POR COBR	6,873,736,292	0	0	0	6,873,736,292	2,191,130,037	2,040,378,532	4,231,508,569	2,191,130,037	2,040,378,532	4,231,508,569	2,642,227,723	0
112	APORTES NO LIGAD	803,422,826	0	0	0	803,422,826	0	107,758,355	107,758,355	0	57,025,627	57,025,627	695,664,471	50,732,728
113	OTROS INGRESOS C	258,976,299	0	0	0	258,976,299	35,539,775	23,742,453	59,282,228	35,539,775	23,742,453	59,282,228	199,694,071	0
12	RECURSOS DE CAPI	90,253,267	0	0	0	90,253,267	49,555,151	34,217,840	83,772,991	49,555,151	34,217,840	83,772,991	6,480,276	0
1201	APORTES DE CAPIT	0	0	0	0	0	0	0	0	0	0	0	0	0
1202	RENDIMIENTOS FIN	69,786,643	0	0	0	69,786,643	29,088,527	34,217,840	63,306,367	29,088,527	34,217,840	63,306,367	6,480,276	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
Total		52,329,597,926	0	0	0	52,329,597,926	18,343,998,493	7,322,330,936	25,666,329,429	18,343,998,493	3,788,778,483	22,132,776,976	26,663,268,497	3,533,552,453


 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	52,329,597,926	3,913,935,025.00	3,913,935,025.00	52,329,597,926	20,562,203,349	22,748,133,069	7,168,306,587.00	2,924,391,445	5,623,424,658.00	29,581,464,857	2,185,929,720.00
21	E	GASTOS DE FUNCIONAMIENTO	41,796,079,539	3,762,382,639.00	3,762,382,639.00	41,796,079,539	14,531,658,131	15,831,030,291	5,885,240,798.00	2,423,637,815	4,809,451,555.00	25,965,049,248	1,299,372,160.00
211	E	GASTOS DE PERSONAL	28,375,616,138	1,753,956,800.00	2,842,293,011.00	27,287,279,927	5,720,466,171	6,196,573,745	3,815,023,965.00	982,036,896	2,853,732,718.00	21,090,706,182	476,107,574.00
21101	E	SERVICIOS PERSONALES ASOCIADOS A LA NO	17,258,225,808	0.00	856,899,912.00	16,401,325,896	1,847,171,639	1,847,171,639	1,846,541,737.00	8,893,095	925,725,078.00	14,554,154,257	0.00
2110101	R	Sueldos	13,306,520,370	0.00	856,899,912.00	12,449,620,458	1,714,290,231	1,714,290,231	1,714,290,231.00	0	849,822,996.00	10,735,330,227	0.00
2110102	R	Bonificación Servicios Prestados	401,563,205	0.00	0.00	401,563,205	23,394,706	23,394,706	23,394,706.00	1,276,770	9,542,824.00	378,168,499	0.00
2110103	R	Prima de Servicios	1,069,887,739	0.00	0.00	1,069,887,739	2,969,929	2,969,929	2,969,929.00	1,090,732	2,969,929.00	1,066,917,810	0.00
2110104	R	Prima de Vacaciones	579,522,526	0.00	0.00	579,522,526	8,956,006	8,956,006	8,956,006.00	2,911,246	8,956,006.00	570,566,520	0.00
2110105	R	Prima de Navidad	1,207,338,595	0.00	0.00	1,207,338,595	3,999,634	3,999,634	3,999,634.00	0	3,999,634.00	1,203,338,961	0.00
2110106	R	Bonificación Especial de Recreación	66,221,767	0.00	0.00	66,221,767	1,074,876	1,074,876	1,074,876.00	366,127	1,074,876.00	65,146,891	0.00
2110107	R	Subsidio de alimentación	207,891,327	0.00	0.00	207,891,327	32,437,673	32,437,673	32,437,673.00	0	16,164,647.00	175,453,654	0.00
2110108	R	Auxilio de Transporte	309,280,279	0.00	0.00	309,280,279	52,274,375	52,274,375	52,274,375.00	0	26,049,859.00	257,005,904	0.00
2110109	R	Indemnización de Vacaciones	100,000,000	0.00	0.00	100,000,000	7,774,209	7,774,209	7,144,307.00	3,248,220	7,144,307.00	92,225,791	0.00
2110110	R	Otros Servicios Personales Asociados a la Nómina	10,000,000	0.00	0.00	10,000,000	0	0	0.00	0	0	10,000,000	0.00
21102	E	SERVICIOS PERSONALES INDIRECTOS	1,834,345,592	1,054,840,598.00	0.00	2,889,186,190	1,397,555,475	1,873,663,049	150,729,480.00	134,039,408	134,039,408.00	1,015,523,141	476,107,574.00
2110201	R	Servicios Personales Indirectos-Funcionamiento	834,345,592	1,054,840,598.00	0.00	1,889,186,190	1,397,555,475	1,697,768,915	150,729,480.00	134,039,408	134,039,408.00	191,417,275	300,213,440.00
2110202	R	Servicios Personales Indirectos-Intervenciones Cole	1,000,000,000	0.00	0.00	1,000,000,000	0	175,894,134	0.00	0	0	824,105,866	175,894,134.00
21103	E	CONTRIBUCIONES NOMINA	7,879,044,738	0.00	1,985,393,099.00	5,893,651,639	374,576,669	374,576,669	374,576,669.00	276,117,593	350,792,153.00	5,519,074,970	0.00
2110301	R	Caja de Compensación Familiar	744,941,248	0.00	108,588,702.00	636,352,546	35,060,700	35,060,700	35,060,700.00	35,060,700	35,060,700.00	601,291,846	0.00
2110302	R	Aportes Previsión Social en Salud	1,592,454,226	0.00	498,218,071.00	1,094,236,155	116,861,550	116,861,550	116,861,550.00	74,298,185	93,077,034.00	977,374,605	0.00
2110303	R	Riesgos Profesionales	265,608,929	0.00	0.00	265,608,929	16,494,500	16,494,500	16,494,500.00	16,494,500	16,494,500.00	249,114,429	0.00
2110304	R	Aportes Cesantías e intereses a las cesantías	2,042,697,409	0.00	485,488,060.00	1,557,209,349	57,209,471	57,209,471	57,209,471.00	1,313,760	57,209,471.00	1,499,999,878	0.00
2110305	R	Aportes Previsión Social en Pensiones	2,042,697,409	0.00	497,893,432.00	1,544,803,977	105,108,448	105,108,448	105,108,448.00	105,108,448	105,108,448.00	1,439,695,529	0.00
2110306	R	Servicio Nacional de Aprendizaje SENA	516,258,207	0.00	198,081,933.00	318,176,274	17,547,600	17,547,600	17,547,600.00	17,547,600	17,547,600.00	300,628,674	0.00
2110307	R	Instituto Colombiano de Bienestar Familiar ICBF-	674,387,311	0.00	197,122,901.00	477,264,410	26,294,400	26,294,400	26,294,400.00	26,294,400	26,294,400.00	450,970,010	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	1,231,935,504.00	351,746,225	1,231,935,504.00	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	202,687,680	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	8,552,895	8,552,895.00	1,953,814	0.00
212	E	GASTOS GENERALES	10,311,187,401	1,955,925,839.00	454,493,544.00	11,812,619,696	7,098,929,256	7,902,930,477	1,568,145,048.00	1,350,787,854	1,453,647,052.00	3,909,689,219	804,001,221.00
21201	E	ADQUISICION DE BIENES	1,103,357,581	200,091,378.00	0.00	1,303,448,959	225,110,488	762,591,573	48,000,000.00	48,000,000	48,000,000.00	540,857,386	537,481,085.00
2120101	R	Materiales y Suministros	224,720,000	0.00	0.00	224,720,000	0	223,705,421	0.00	0	0	1,014,579	223,705,421.00
2120102	R	Compra de Equipos	297,080,000	200,091,378.00	0.00	497,171,378	3,800,000	247,575,664	0.00	0	0	249,595,714	243,775,664.00
2120103	R	Dotación de Personal	282,248,320	0.00	0.00	282,248,320	0	0	0.00	0	0	282,248,320	0.00
2120104	R	Combustibles y Lubricantes	120,000,000	0.00	0.00	120,000,000	120,000,000	120,000,000	48,000,000.00	48,000,000	48,000,000.00	0	0.00
2120105	R	Ropa Hospitalaria	70,000,000	0.00	0.00	70,000,000	0	70,000,000	0.00	0	0	0	70,000,000.00
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	1,310,488	1,310,488	0.00	0	0	7,998,773	0.00
21202	E	ADQUISICION DE SERVICIOS	7,227,122,752	504,025,367.00	386,600,000.00	7,344,548,118	3,752,963,529	4,019,483,665	109,016,663.00	61,530,155	99,979,996.00	3,325,064,453	266,520,136.00
2120201	E	Mantenimiento	2,736,663,347	386,600,000.00	186,600,000.00	2,936,663,347	1,350,177,377	1,376,641,207	1,491,070.00	1,491,070	1,491,070.00	1,560,022,140	26,463,830.00
212020101	E	Mantenimiento Hospitalario	2,616,480,000	386,600,000.00	186,600,000.00	2,816,480,000	1,229,994,030	1,256,457,860	1,491,070.00	1,491,070	1,491,070.00	1,560,022,140	26,463,830.00
21202010101	R	MH. Infraestructura	1,166,163,800	200,000,000.00	150,000,000.00	1,216,163,800	0	0	0.00	0	0	1,216,163,800	0.00
21202010102	R	MH. Equipo Biomedico	607,153,323	27,000,000.00	0.00	634,153,323	430,574,520	430,574,520	0.00	0	0	203,578,803	0.00
21202010103	R	MH. Equipo Industrial y de Uso Hospitalario	106,087,001	1,600,000.00	0.00	107,687,001	72,174,680	97,674,680	0.00	0	0	10,012,321	25,500,000.00
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	0.00	0	0	111,310,574	0.00
21202010105	R	MH. Equipo de Uso Administrativo	115,956,642	83,000,000.00	0.00	198,956,642	179,036,170	180,000,000	0.00	0	0	18,956,642	963,830.00
21202010106	E	Vigencias Futuras MH	328,128,950	0.00	36,600,000.00	291,528,950	291,528,950	291,528,950	1,491,070.00	1,491,070	1,491,070.00	0	0.00
212020101061	R	VF MH Infraestructura	256,528,950	0.00	0.00	256,528,950	256,528,950	256,528,950	0.00	0	0	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	0.00	0	0	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	1,491,070.00	1,491,070	1,491,070.00	0	0.00

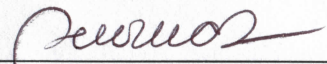
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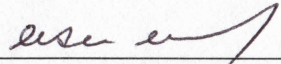
Fecha de Impresión 03/04/2019

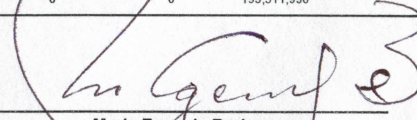
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Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
212020101065	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	0.00	0	0	0	0.00
2120202	R	Servicios Públicos	536,986,622	0.00	0.00	536,986,622	70,042,620	70,042,620	69,920,820.00	35,384,690	69,920,820.00	466,944,002	0.00
2120203	R	Comunicaciones y Transporte	183,020,111	12,075,000.00	0.00	195,095,111	153,250,000	178,480,000	9,036,667.00	0	0	16,615,111	25,230,000.00
2120204	R	Arrendamientos	24,688,863	0.00	0.00	24,688,863	6,987,530	10,237,530	0.00	0	0	14,451,333	3,250,000.00
2120205	R	Viáticos y Gastos de viaje	22,472,000	0.00	0.00	22,472,000	2,772,115	2,772,115	2,772,115.00	1,602,412	2,772,115.00	19,699,885	0.00
2120206	R	Publicidad, Impresos y Publicaciones	171,775,968	0.00	0.00	171,775,968	7,042,035	77,462,385	0.00	0	0	94,313,583	70,420,350.00
2120207	R	Vigilancia	1,286,774,670	0.00	200,000,000.00	1,086,774,670	664,308,744	665,000,000	0.00	0	0	421,774,670	691,256.00
2120208	R	Seguros	231,969,235	50,000,000.00	0.00	281,969,235	224,891,415	236,136,615	6,698,463.00	3,954,455	6,698,463.00	45,832,620	11,245,200.00
2120209	R	Capacitación	56,180,000	0.00	0.00	56,180,000	8,390,750	8,390,750	8,170,750.00	8,170,750	8,170,750.00	47,789,250	0.00
2120210	R	Bienestar Social	60,180,016	0.00	0.00	60,180,016	1,200,000	1,200,000	1,200,000.00	1,200,000	1,200,000.00	58,980,016	0.00
2120211	R	Salud Ocupacional	16,906,000	47,167.00	0.00	16,953,167	16,610,500	16,900,000	0.00	0	0	53,167	289,500.00
2120212	R	Gestión Ambiental	100,000,000	0.00	0.00	100,000,000	98,000,000	98,000,000	0.00	0	0	2,000,000	0.00
2120213	R	Aseo	1,002,834,511	0.00	0.00	1,002,834,511	970,000,000	970,000,000	0.00	0	0	32,834,511	0.00
2120214	R	Sistematización	266,511,529	55,303,200.00	0.00	321,814,729	131,117,858	131,117,858	1,474,888.00	1,474,888	1,474,888.00	190,696,871	0.00
2120215	R	Intervenciones Colectivas	250,000,000	0.00	0.00	250,000,000	0	128,930,000	0.00	0	0	121,070,000	128,930,000.00
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	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	0.00	277,159,880	48,172,585	48,172,585	8,251,890.00	8,251,890	8,251,890.00	228,987,295	0.00
21203	E	IMPUESTOS Y MULTAS	102,209,167	0.00	50,000,000.00	52,209,167	8,441,787	8,441,787	4,515,355.00	0	4,515,355.00	43,767,380	0.00
2120301	R	Impuestos y Multas	102,209,167	0.00	50,000,000.00	52,209,167	8,441,787	8,441,787	4,515,355.00	0	4,515,355.00	43,767,380	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	1,313,077,151.00	1,148,671,820	1,207,615,822.00	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	92,732,629.00	91,782,629	92,732,629.00	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	0.00	0	0	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	0.00	0	0	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	15,597,073.00	14,647,073	15,597,073.00	0	0.00
2120506	R	VF Vigilancia	105,882,000	0.00	0.00	105,882,000	105,882,000	105,882,000	0.00	0	0	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	76,585,556	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	550,000.00	550,000	550,000.00	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	0.00	0	0	0	0.00
2120511	R	VF Gestión Ambiental	8,000,000	0.00	0.00	8,000,000	8,000,000	8,000,000	0.00	0	0	0	0.00
2120512	R	VF Salud Ocupacional	94,000	0.00	47,167.00	46,833	46,833	46,833	0.00	0	0	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	803,250	803,250.00	0	0.00
213	E	TRANSFERENCIAS CORRIENTES	3,109,276,000	52,500,000.00	465,596,084.00	2,696,179,916	1,712,262,704	1,731,526,069	502,071,785.00	90,813,065	502,071,785.00	964,653,847	19,263,365.00
21301	E	OTRAS TRANSFERENCIAS	2,263,776,000	52,500,000.00	0.00	2,316,276,000	1,332,358,788	1,351,622,153	315,965,750.00	0	315,965,750.00	964,653,847	19,263,365.00
2130101	R	Sentencias y Conciliaciones	825,000,000	0.00	0.00	825,000,000	315,965,750	315,965,750	315,965,750.00	0	315,965,750.00	509,034,250	0.00
2130102	R	Transferencias Sector Privado	1,288,776,000	0.00	0.00	1,288,776,000	1,016,393,038	1,035,656,403	0.00	0	0	253,119,597	19,263,365.00
2130103	R	Transferencias Sector Público	150,000,000	52,500,000.00	0.00	202,500,000	0	0	0.00	0	0	202,500,000	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	186,106,035.00	90,813,065	186,106,035.00	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	0.00	0	0	0	0.00
22	E	GASTOS DE OPERACION COMERCIAL Y DE PR	5,559,911,295	2,500,000.00	2,500,000.00	5,559,911,295	2,335,492,275	3,222,049,836	616,251,656.00	147,158,970	147,158,970.00	2,337,861,459	886,557,561.00
221	E	COMPRA DE BIENES PARA LA PRESTACION DE	3,607,146,639	0.00	0.00	3,607,146,639	1,255,739,284	2,142,296,845	2,306,586.00	0	0	1,464,849,794	886,557,561.00
22101	R	Productos Farmacéuticos	2,191,020,000	0.00	0.00	2,191,020,000	775,438,122	1,159,937,300	0.00	0	0	1,031,082,700	384,499,178.00
22102	R	Material médico quirúrgico	570,505,279	0.00	0.00	570,505,279	210,955,095	370,103,545	0.00	0	0	159,148,450.00	159,148,450.00
22103	R	Material Odontológico	300,000,000	0.00	0.00	300,000,000	0	169,255,800	0.00	0	0	130,744,200	169,255,800.00
22104	R	Material para Laboratorio y otros	545,621,360	0.00	0.00	545,621,360	269,346,067	443,000,200	2,306,586.00	0	0	102,621,160	173,654,133.00
222	E	COMPRA DE SERVICIOS PARA LA VENTA	24,500,000	2,500,000.00	0.00	27,000,000	0	0	0.00	0	0	27,000,000	0.00
22201	R	Control de Calidad	24,500,000	2,500,000.00	0.00	27,000,000	0	0	0.00	0	0	27,000,000	0.00
223	E	OTROS GASTOS DE OPERACION COMERCIAL	115,764,656	0.00	0.00	115,764,656	115,764,656	115,764,656	0.00	0	0	0	0.00

Numerals	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	Alimentación - Dietas	78,764,656	0.00	0.00	78,764,656	78,764,656	78,764,656	0.00	0	0	0	0.00
22302	R	Otros Gastos de Operación	37,000,000	0.00	0.00	37,000,000	37,000,000	37,000,000	0.00	0	0	0	0.00
224	R	COMPRA DE BIENES Y SERVICIOS DE OPERAC	1,795,000,000	0.00	0.00	1,795,000,000	948,988,335	948,988,335	613,945,070.00	147,158,970	147,158,970.00	846,011,665	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	0.00	0	0	0	0.00
22501	R	VF Dietas	10,000,000	0.00	0.00	10,000,000	10,000,000	10,000,000	0.00	0	0	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	0.00	0	0	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	149,052,386.00	149,052,386.00	4,026,735,538	3,618,117,564	3,618,117,564	589,878,754.00	353,594,660	589,878,754.00	408,617,974	0.00
231	E	PROGRAMAS DE INVERSION	0	0.00	0.00	0	0	0	0.00	0	0	0	0.00
23101	R	Infraestructura propia del Sector	0	0.00	0.00	0	0	0	0.00	0	0	0	0.00
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	50,000,000	115,986,786.00	0.00	165,986,786	165,986,786	165,986,786	0.00	0	0	0	0.00
233	R	VIGENCIAS EXPIRADAS INVERSION	3,976,735,538	0.00	149,052,386.00	3,827,683,152	3,419,065,178	3,419,065,178	589,878,754.00	353,594,660	589,878,754.00	408,617,974	0.00
234	R	VIGENCIAS FUTURAS INVERSION	0	33,065,600.00	0.00	33,065,600	33,065,600	33,065,600	0.00	0	0	0	0.00
24	E	DEUDA PUBLICA	751,359,624	0.00	0.00	751,359,624	76,935,379	76,935,379	76,935,379.00	0	76,935,379.00	674,424,245	0.00
2401	R	Amortizaciones	651,359,624	0.00	0.00	651,359,624	74,998,000	74,998,000	74,998,000.00	0	74,998,000.00	576,361,624	0.00
2402	R	Intereses, comisiones y gastos financieros	100,000,000	0.00	0.00	100,000,000	1,937,379	1,937,379	1,937,379.00	0	1,937,379.00	98,062,621	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


 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 FEBRERO 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	22,132,776,976	1.08	19,374,128,957	1.03	informacion a 28 de FEBRERO de 2019, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 108% del total de los gastos comprometidos
				20,562,203,349		18,839,201,287		
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	25,666,329,429	1.25	19,374,128,957	1.03	informacion a 28 de FEBRERO de 2019, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 125% en reconocimientos de ingresos
				20,562,203,349		18,839,201,287		
% 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	22,132,776,976	0.42	19,374,128,957	0.41	informacion a 28 de FEBRERO de 2019, el resultado del indicador muestra que el total del Presupuesto de ingresos aprobado se ha ejecutado en un 42%
				52,329,597,926		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	20,562,203,349	0.39	18,839,201,287	0.40	informacion a 28 de FEBRERO de 2019, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 39%
				52,329,597,926		47,506,535,850		

San Juan de Pasto, 30 de Marzo de 2019



ANA LUCIA CERON ROSAS
Profesional Universitario Presupuesto