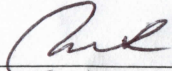
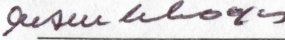
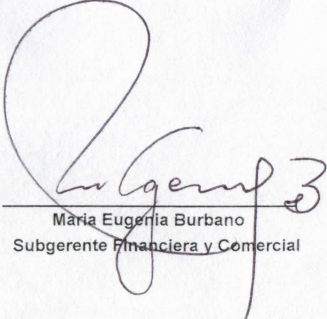


Numeral	Descripción	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriación por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Créditos	Contracrédito										
<b>01 PASTO SALUD ESE</b>														
1	INGRESOS	52,329,597,926	0	0	1,100,975,726	53,430,573,652	40,253,818,850	3,776,747,232	44,030,566,082	33,447,323,651	4,072,890,901	37,520,214,552	9,400,007,570	6,510,351,530
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	25,244,946,434	3,733,089,777	28,978,036,211	18,438,451,235	4,029,233,446	22,467,684,681	8,079,336,729	6,510,351,530
111	INGRESOS DE EXPLO	35,994,973,815	0	0	0	35,994,973,815	24,832,932,865	3,658,912,098	28,491,844,963	18,083,463,293	3,955,055,767	22,038,519,060	7,503,128,852	6,453,325,903
1111	VENTA DE SERVICIO	29,121,237,523	0	0	0	29,121,237,523	18,340,277,367	3,471,708,883	21,811,986,250	11,590,807,795	3,767,852,552	15,358,660,347	7,309,251,273	6,453,325,903
111101	REGIMEN SUBSIDIAD	27,137,516,742	0	0	0	27,137,516,742	17,580,174,261	3,388,018,312	20,968,192,573	11,094,330,657	3,745,399,136	14,839,729,793	6,169,324,169	6,128,462,780
111102	REGIMEN CONTRIBUT	466,226,214	0	0	0	466,226,214	241,520,597	50,769,867	292,290,464	69,661,941	4,283,230	73,945,171	173,935,750	218,345,293
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	50,351,567	11,699,682	62,051,249	12,258,397	5,979,742	18,238,139	21,887,002	43,813,110
111105	PROMOCION Y PREV	1,316,667,380	0	0	0	1,316,667,380	365,219,583	0	365,219,583	365,219,583	0	365,219,583	951,447,797	0
111106	ADRES	8,412,587	0	0	0	8,412,587	34,476,331	6,101,905	40,578,236	0	0	0	-32,165,649	40,578,236
111107	OTRAS ENTIDADES	5,000,000	0	0	0	5,000,000	19,425,811	3,776,673	23,202,484	228,000	848,000	1,076,000	-18,202,484	22,126,484
111108	OTRAS VENTAS DE S	103,476,349	0	0	0	103,476,349	49,109,217	11,342,444	60,451,661	49,109,217	11,342,444	60,451,661	43,024,688	0
1112	CUENTAS POR COBR	6,873,736,292	0	0	0	6,873,736,292	6,492,655,498	187,203,215	6,679,858,713	6,492,655,498	187,203,215	6,679,858,713	193,877,579	0
112	APORTES NO LIGAD	803,422,826	0	0	0	803,422,826	285,128,135	57,025,627	342,153,762	228,102,508	57,025,627	285,128,135	461,269,064	57,025,627
113	OTROS INGRESOS C	258,976,299	0	0	0	258,976,299	126,885,434	17,152,052	144,037,486	126,885,434	17,152,052	144,037,486	114,938,813	0
12	RECURSOS DE CAPI	90,253,267	0	0	1,100,975,726	1,191,228,993	199,984,235	43,657,455	243,641,690	199,984,235	43,657,455	243,641,690	947,587,303	0
1201	APORTES DE CAPIT	0	0	0	1,100,975,726	1,100,975,726	0	0	0	0	0	0	1,100,975,726	0
1202	RENDIMIENTOS FIN	69,786,643	0	0	0	69,786,643	179,517,611	43,657,455	223,175,066	179,517,611	43,657,455	223,175,066	-153,388,423	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>1,100,975,726</b>	<b>53,430,573,652</b>	<b>40,253,818,850</b>	<b>3,776,747,232</b>	<b>44,030,566,082</b>	<b>33,447,323,651</b>	<b>4,072,890,901</b>	<b>37,520,214,552</b>	<b>9,400,007,570</b>	<b>6,510,351,530</b>

  
 Myriam Ruth Bolaños Delgado  
 Profesional Universitario Presupuesto

  
 Ana Belen Arteaga Torres  
 Gerencia

  
 Maria Eugenia Burbano  
 Subgerente Financiera y Comercial



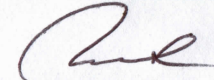
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
<b>01 PASTO SALUD ESE</b>													
2	E	GASTOS	52,329,597,926	8,402,242,416.00	7,301,266,690.00	53,430,573,652	34,194,697,022	36,497,830,361	20,852,109,945.00	3,824,368,848	19,852,254,184.00	16,932,743,291	2,303,133,339.00
21	E	GASTOS DE FUNCIONAMIENTO	41,796,079,539	6,794,714,304.00	5,942,382,639.00	42,648,411,204	26,651,610,882	27,527,439,047	17,284,321,870.00	2,909,700,969	16,495,031,162.00	15,120,972,158	875,828,165.00
211	E	GASTOS DE PERSONAL	28,375,616,138	4,206,288,465.00	4,442,293,011.00	28,139,611,592	14,965,170,813	15,219,312,278	12,205,251,395.00	1,977,850,878	11,732,737,922.00	12,920,299,314	254,141,465.00
21101	E	SERVICIOS PERSONALES ASOCIADOS A LA NO	17,258,225,808	0.00	856,899,912.00	16,401,325,896	6,117,586,173	6,132,984,270	6,117,586,173.00	1,076,539,516	6,115,369,290.00	10,268,341,626	15,398,097.00
2110101	R	Sueldos	13,306,520,370	0.00	856,899,912.00	12,449,620,458	5,650,801,995	5,651,594,655	5,650,801,995.00	976,128,662	5,650,801,995.00	6,798,025,803	792,660.00
2110102	R	Bonificación Servicios Prestados	401,563,205	0.00	0.00	401,563,205	69,487,280	69,604,607	69,487,280.00	18,302,119	69,487,280.00	331,958,598	117,327.00
2110103	R	Prima de Servicios	1,069,887,739	0.00	0.00	1,069,887,739	10,527,228	10,527,228	10,527,228.00	4,193,968	10,527,228.00	1,059,360,511	0.00
2110104	R	Prima de Vacaciones	579,522,526	0.00	0.00	579,522,526	60,168,926	72,837,528	60,168,926.00	20,037,177	58,955,273.00	506,684,998	12,668,602.00
2110105	R	Prima de Navidad	1,207,338,595	0.00	0.00	1,207,338,595	9,140,286	9,231,607	9,140,286.00	1,677,587	8,850,992.00	1,198,106,988	91,321.00
2110106	R	Bonificación Especial de Recreación	66,221,767	0.00	0.00	66,221,767	8,695,890	10,223,170	8,695,890.00	2,433,135	8,554,656.00	55,998,597	1,527,280.00
2110107	R	Subsidio de alimentación	207,891,327	0.00	0.00	207,891,327	103,491,587	103,491,587	103,491,587.00	21,281,490	103,491,587.00	104,399,740	0.00
2110108	R	Auxilio de Transporte	309,280,279	0.00	0.00	309,280,279	159,756,720	159,756,720	159,756,720.00	27,272,460	159,756,720.00	149,523,559	0.00
2110109	R	Indemnización de Vacaciones	100,000,000	0.00	0.00	100,000,000	45,134,815	45,335,722	45,134,815.00	5,212,918	44,943,559.00	54,664,278	200,907.00
2110110	R	Otros Servicios Personales Asociados a la Nómina	10,000,000	0.00	0.00	10,000,000	381,446	381,446	381,446.00	0	0	9,618,554	0.00
21102	E	SERVICIOS PERSONALES INDIRECTOS	1,834,345,592	3,507,172,263.00	0.00	5,341,517,855	5,066,330,863	5,284,120,373	2,751,605,233.00	557,305,700	2,399,722,636.00	57,397,482	217,789,510.00
2110201	R	Servicios Personales Indirectos-Funcionamiento	834,345,592	3,507,172,263.00	0.00	4,341,517,855	4,123,648,197	4,341,437,707	2,507,415,822.00	456,421,692	2,155,533,225.00	80,148	217,789,510.00
2110202	R	Servicios Personales Indirectos-Intervenciones Cole	1,000,000,000	0.00	0.00	1,000,000,000	942,682,666	942,682,666	244,189,411.00	100,884,008	244,189,411.00	57,317,334	0.00
21103	E	CONTRIBUCIONES NOMINA	7,879,044,738	0.00	3,585,393,099.00	4,293,651,639	1,701,471,186	1,701,570,672	1,701,471,185.00	332,028,432	1,701,073,501.00	2,592,080,967	99,486.00
2110301	R	Caja de Compensación Familiar	744,941,248	0.00	108,588,702.00	636,352,546	197,211,900	197,211,900	197,211,900.00	41,267,800	197,211,900.00	439,140,646	0.00
2110302	R	Aportes Previsión Social en Salud	1,592,454,226	0.00	498,218,071.00	1,094,236,155	519,077,226	519,077,226	519,077,226.00	97,406,041	519,077,226.00	575,158,929	0.00
2110303	R	Riesgos Profesionales	265,608,929	0.00	0.00	265,608,929	94,036,400	94,036,400	94,036,400.00	19,983,800	94,036,400.00	171,572,529	0.00
2110304	R	Aportes Cesantías e Intereses a las cesantías	2,042,697,409	0.00	1,685,488,060.00	357,209,349	64,050,370	64,149,856	64,050,370.00	1,881,853	63,652,686.00	293,059,493	99,486.00
2110305	R	Aportes Previsión Social en Pensiones	2,042,697,409	0.00	897,893,432.00	1,144,803,977	580,508,390	580,508,390	580,508,390.00	119,888,538	580,508,390.00	564,295,587	0.00
2110306	R	Servicio Nacional de Aprendizaje SENA	516,258,207	0.00	198,081,933.00	318,176,274	98,656,900	98,656,900	98,656,900.00	20,645,100	98,656,900.00	219,519,374	0.00
2110307	R	Instituto Colombiano de Bienestar Familiar ICBF-	674,387,311	0.00	197,122,901.00	477,264,410	147,930,000	147,930,000	147,930,000.00	30,955,300	147,930,000.00	329,334,410	0.00
21104	R	GASTOS DE PERSONAL-VIGENCIA ANTERIOR	1,200,000,000	688,609,493.00	0.00	1,888,609,493	1,867,229,696	1,888,084,068	1,423,348,229.00	11,977,230	1,305,331,920.00	525,425	20,854,372.00
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	2,235,925,839.00	684,493,544.00	11,862,619,696	9,878,683,812	10,451,987,549	4,064,524,994.00	716,819,223	3,758,167,699.00	1,410,632,147	573,303,737.00
21201	E	ADQUISICION DE BIENES	1,103,357,581	220,091,378.00	0.00	1,323,448,959	887,173,892	1,178,439,210	253,994,380.00	46,925,050	112,081,737.00	145,009,749	291,265,318.00
2120101	R	Materiales y Suministros	224,720,000	20,000,000.00	0.00	244,720,000	176,947,666	202,093,004	28,006,730.00	3,186,031	8,186,031.00	42,626,996	25,145,338.00
2120102	R	Compra de Equipos	297,080,000	200,091,378.00	0.00	497,171,378	232,387,978	396,065,048	135,814,531.00	31,865,382	34,931,015.00	101,106,330	163,677,070.00
2120103	R	Dotación de Personal	282,248,320	0.00	0.00	282,248,320	187,865,200	282,248,320	0.00	0	0	0	94,583,120.00
2120104	R	Combustibles y Lubricantes	120,000,000	0.00	0.00	120,000,000	120,000,000	120,000,000	64,315,229.00	10,757,405	64,315,229.00	0	0.00
2120105	R	Ropa Hospitalaria	70,000,000	0.00	0.00	70,000,000	62,650,210	70,000,000	24,340,938.00	1,116,232	3,132,509.00	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	7,522,838	8,032,838	1,516,953.00	0	1,516,953.00	1,276,423	510,000.00
21202	E	ADQUISICION DE SERVICIOS	7,227,122,752	764,025,367.00	616,600,000.00	7,374,548,118	5,862,785,686	6,144,824,106	2,016,796,238.00	623,032,134	1,852,351,586.00	1,229,724,013	282,038,420.00
2120201	E	Mantenimiento	2,736,663,347	401,600,000.00	201,600,000.00	2,936,663,347	2,568,872,872	2,604,530,944	632,957,269.00	247,397,352	499,613,437.00	332,132,403	35,658,072.00
212020101	E	Mantenimiento Hospitalario	2,616,480,000	401,600,000.00	201,600,000.00	2,818,480,000	2,448,889,525	2,484,347,597	603,667,269.00	220,525,352	472,741,437.00	332,132,403	35,658,072.00
21202010101	R	MH. Infraestructura	1,166,163,800	200,000,000.00	150,000,000.00	1,216,163,800	1,168,195,495	1,168,195,495	262,922,631.00	219,154,622	262,922,631.00	47,968,305	0.00
21202010102	R	MH. Equipo Biomedico	607,153,323	27,000,000.00	0.00	634,153,323	430,574,520	466,232,592	130,933,401.00	0	61,473,167.00	167,920,731	35,658,072.00
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	12,318,235.00	0	12,318,235.00	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	100,440,813.00	0	65,455,031.00	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	0.00	0	0	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	1,370,730	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 Biomedico	27,000,000	0.00	0.00	27,000,000	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	16,000,000	15,000,000	4,292,530.00	1,370,730	4,292,530.00	0	0.00



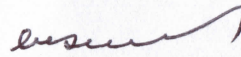
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2120201065	R	VF MH Equipo de Uso Administrativo	8,000,000	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	26,872,000	26,872,000.00	0	0.00
2120202	R	Servicios Públicos	536,986,622	0.00	20,000,000.00	516,986,622	217,202,162	454,797,464	217,202,162.00	38,147,817	217,202,162.00	62,189,158	237,595,302.00
2120203	R	Comunicaciones y Transporte	183,020,111	12,075,000.00	0.00	195,095,111	178,250,000	178,250,000	72,717,867.00	40,708,200	72,717,867.00	16,845,111	0.00
2120204	R	Arrendamientos	24,688,863	0.00	0.00	24,688,863	10,237,530	14,347,530	3,111,560.00	926,780	2,820,010.00	10,341,333	4,110,000.00
2120205	R	Viáticos y Gastos de viaje	22,472,000	0.00	0.00	22,472,000	17,019,012	17,019,012	17,019,012.00	4,166,931	17,019,012.00	5,452,988	0.00
2120206	R	Publicidad, Impresos y Publicaciones	171,775,968	195,000,000.00	0.00	366,775,968	309,357,274	313,657,274	54,359,351.00	10,000,000	31,359,351.00	53,118,694	4,300,000.00
2120207	R	Vigilancia	1,286,774,670	0.00	200,000,000.00	1,086,774,670	664,308,744	664,308,744	221,436,248.00	110,718,124	221,436,248.00	422,465,926	0.00
2120208	R	Seguros	231,969,235	50,000,000.00	0.00	281,969,235	237,739,256	237,739,256	237,739,256.00	11,245,200	237,739,256.00	44,229,979	0.00
2120209	R	Capacitación	56,180,000	0.00	0.00	56,180,000	36,546,553	36,546,553	36,546,553.00	10,580,178	36,546,553.00	19,633,447	0.00
2120210	R	Bienestar Social	60,180,016	0.00	0.00	60,180,016	30,326,500	30,326,500	20,393,000.00	616,000	13,343,000.00	29,853,516	0.00
2120211	R	Salud Ocupacional	16,906,000	47,167.00	0.00	16,953,167	16,610,500	16,610,500	1,654,000.00	0	1,654,000.00	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	20,313,800.00	6,496,750	20,313,800.00	2,624,955	375,046.00
2120213	R	Aseo	1,002,834,511	0.00	0.00	1,002,834,511	970,000,000	970,000,000	352,727,272.00	88,181,818	352,727,272.00	32,834,511	0.00
2120214	R	Sistematización	266,511,529	55,303,200.00	0.00	321,814,729	275,245,858	275,245,858	74,937,968.00	38,862,844	74,303,698.00	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	29,068,000.00	7,000,000	29,068,000.00	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	195,000,000.00	82,159,880	55,139,425	55,139,425	24,612,920.00	7,984,140	24,487,920.00	27,020,455	0.00
21203	E	IMPUESTOS Y MULTAS	102,209,167	0.00	50,000,000.00	52,209,167	16,310,781	16,310,781	16,310,781.00	0	16,310,781.00	35,898,386	0.00
2120301	R	Impuestos y Multas	102,209,167	0.00	50,000,000.00	52,209,167	16,310,781	16,310,781	16,310,781.00	0	16,310,781.00	35,898,386	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	1,544,223,387.00	46,695,494	1,544,223,387.00	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	166,544	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	166,544	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	352,500,000.00	815,596,084.00	2,646,179,916	1,807,756,258	1,856,139,220	1,014,545,481.00	215,030,868	1,004,125,541.00	790,040,696	48,382,962.00
21301	E	OTRAS TRANSFERENCIAS	2,263,776,000	352,500,000.00	350,000,000.00	2,266,276,000	1,427,852,342	1,476,235,304	743,467,076.00	215,030,868	733,047,136.00	790,040,696	48,382,962.00
2130101	R	Sentencias y Conciliaciones	825,000,000	300,000,000.00	0.00	1,125,000,000	375,965,750	375,965,750	375,965,750.00	0	375,965,750.00	749,034,250	0.00
2130102	R	Transferencias Sector Privado	1,288,776,000	0.00	200,000,000.00	1,088,776,000	1,040,393,038	1,088,776,000	356,007,772.00	215,030,868	345,587,832.00	0	48,382,962.00
2130103	R	Transferencias Sector Público	150,000,000	52,500,000.00	150,000,000.00	52,500,000	11,493,554	11,493,554	11,493,554.00	0	11,493,554.00	41,006,446	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	257,500,000.00	854,831,665.00	4,962,579,630	3,420,981,960	3,785,319,721	1,862,775,641.00	475,085,726	1,652,210,588.00	1,177,259,909	364,337,761.00
221	E	COMPRA DE BIENES PARA LA PRESTACION DE	3,607,146,639	255,000,000.00	0.00	3,862,146,639	2,321,191,949	2,685,529,710	978,957,419.00	461,105,566	768,392,366.00	1,176,616,929	364,337,761.00
22101	R	Productos Farmacéuticos	2,191,020,000	0.00	0.00	2,191,020,000	1,260,208,740	1,361,908,740	487,971,573.00	209,640,108	321,151,153.00	829,111,260	101,700,000.00
22102	R	Material médico quirúrgico	570,505,279	0.00	0.00	570,505,279	344,551,620	357,889,381	70,251,362.00	24,488,495	37,610,790.00	212,615,898	13,337,761.00
22103	R	Material Odontológico	300,000,000	0.00	0.00	300,000,000	165,113,222	165,113,222	163,987,796.00	154,574,609	159,490,981.00	134,886,778	0.00
22104	R	Material para Laboratorio y otros	545,621,360	255,000,000.00	0.00	800,621,360	551,318,367	800,618,367	256,746,687.00	72,402,354	250,139,441.00	2,993	249,300,000.00
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	0.00	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	0.00	0	0	642,980	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	26,859,735.00	13,980,160	26,859,735.00	0	0.00



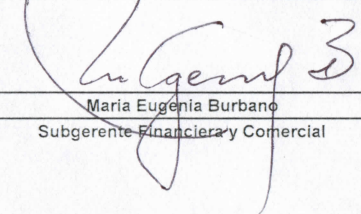
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L= D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
22301	R	Alimentación - Dietas	78,764,656	0.00	0.00	78,764,656	78,764,656	14,764,213.00	7,939,761	14,764,213.00	0	0.00	
22302	R	Otros Gastos de Operación	37,000,000	0.00	0.00	37,000,000	37,000,000	12,095,522.00	6,040,399	12,095,522.00	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	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	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	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	2,452,605.00	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	0.00	0	0	0	0.00	
23	E	GASTOS DE INVERSION	4,026,735,538	1,350,028,112.00	249,052,386.00	5,127,711,264	3,635,588,064	4,698,555,478	1,218,496,318.00	239,213,867	1,218,496,318.00	429,155,786	1,062,967,414.00
231	E	PROGRAMAS DE INVERSION	0	1,200,975,726.00	0.00	1,200,975,726	17,470,500	1,080,437,914	0.00	0	0	120,537,812	1,062,967,414.00
23101	R	Infraestructura propia del Sector	0	100,000,000.00	0.00	100,000,000	0	0	0.00	0	0	100,000,000	0.00
23102	R	Dotación de Hospitales, centros y puestos de salud	0	1,100,975,726.00	0.00	1,100,975,726	17,470,500	1,080,437,914	0.00	0	0	20,537,812	1,062,967,414.00
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	249,052,386.00	3,727,683,152	3,419,065,178	3,419,065,178	1,035,949,193.00	239,213,867	1,035,949,193.00	308,617,974	0.00
234	R	VIGENCIAS FUTURAS INVERSION	0	33,065,600.00	0.00	33,065,600	33,065,600	33,065,600	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	200,368,287	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	198,685,565	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	1,682,722	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



María Eugenia Burbano  
Subgerente Financiera y Comercial



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

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2019		2018		
Resultado Equilibrio presupuestal con Recaudo	Valor de la ejecución de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecución de gastos coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	37,520,214,552	1.10	33,512,792,183	1.03	Informacion a 30 de JUNIO de 2019, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 110% del total de los gastos comprometidos.
				34,194,697,022		32,531,830,904		
Superávit o Déficit presupuestal	Valor de la ejecución de ingresos totales reconocidos en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecución de gastos coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	44,030,566,082	1.29	36,189,473,960	1.11	Informacion a 30 de JUNIO de 2019, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 129% en reconocimientos de ingresos.
				34,194,697,022		32,531,830,904		
% DE EJECUCION DE INGRESOS	Valor de la ejecución de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	37,520,214,552	0.70	33,512,792,183	0.71	Informacion a 30 de JUNIO de 2019, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 70%.
				53,430,573,652		47,506,535,850		
% DE EJECUCION DE GASTOS	Valor de la ejecución de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	100%	Ejecucion presupuestal	34,194,697,022	0.64	32,531,830,904	0.68	informacion a 30 de JUNIO de 2019, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 64%.
				53,430,573,652		47,506,535,850		

San Juan de Pasto, 24 de Julio de 2019



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