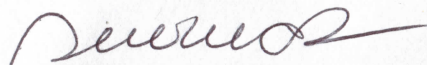
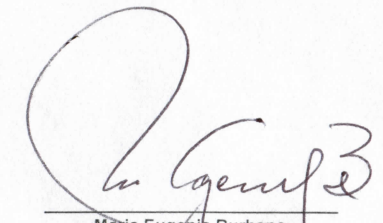


Numeral	Descripción	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Traslados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes			Total
			Créditos	Contracrédito										
01 PASTO SALUD ESE														
1	INGRESOS	52,329,597,926	0	0	1,100,975,726	53,430,573,652	36,062,522,068	4,191,296,782	40,253,818,850	28,227,943,338	5,219,380,313	33,447,323,651	13,176,754,802	6,806,495,199
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 Especifici	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	21,096,497,563	4,148,448,871	25,244,946,434	13,261,918,833	5,176,532,402	18,438,451,235	11,812,426,506	6,806,495,199
111	INGRESOS DE EXPLO	35,994,973,815	0	0	0	35,994,973,815	20,754,804,964	4,078,127,901	24,832,932,865	12,977,251,861	5,106,211,432	18,083,463,293	11,162,040,950	6,749,469,572
1111	VENTA DE SERVICIO	29,121,237,523	0	0	0	29,121,237,523	14,500,470,855	3,839,806,512	18,340,277,367	6,722,917,752	4,867,890,043	11,590,807,795	10,780,960,156	6,749,469,572
111101	REGIMEN SUBSIDIAD	27,137,516,742	0	0	0	27,137,516,742	13,825,816,072	3,754,358,189	17,580,174,261	6,296,734,118	4,797,596,539	11,094,330,657	9,557,342,481	6,485,843,604
111102	REGIMEN CONTRIBUT	466,226,214	0	0	0	466,226,214	191,888,415	49,632,182	241,520,597	16,719,543	52,942,398	69,661,941	224,705,617	171,858,656
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	38,489,643	11,861,924	50,351,567	5,208,376	7,050,021	12,258,397	33,586,684	38,093,170
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	26,520,400	7,955,931	34,476,331	0	0	0	-26,063,744	34,476,331
111107	OTRAS ENTIDADES	5,000,000	0	0	0	5,000,000	13,728,610	5,697,201	19,425,811	228,000	0	228,000	-14,425,811	19,197,811
111108	OTRAS VENTAS DE S	103,476,349	0	0	0	103,476,349	38,808,132	10,301,085	49,109,217	38,808,132	10,301,085	49,109,217	54,367,132	0
1112	CUENTAS POR COBR	6,873,736,292	0	0	0	6,873,736,292	6,254,334,109	238,321,389	6,492,655,498	6,254,334,109	238,321,389	6,492,655,498	381,080,794	0
112	APORTES NO LIGAD	803,422,826	0	0	0	803,422,826	228,102,508	57,025,627	285,128,135	171,076,881	57,025,627	228,102,508	518,294,691	57,025,627
113	OTROS INGRESOS C	258,976,299	0	0	0	258,976,299	113,590,091	13,295,343	126,885,434	113,590,091	13,295,343	126,885,434	132,090,865	0
12	RECURSOS DE CAPI	90,253,267	0	0	1,100,975,726	1,191,228,993	157,136,324	42,847,911	199,984,235	157,136,324	42,847,911	199,984,235	991,244,758	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	136,669,700	42,847,911	179,517,611	136,669,700	42,847,911	179,517,611	-109,730,968	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	1,100,975,726	53,430,573,652	36,062,522,068	4,191,296,782	40,253,818,850	28,227,943,338	5,219,380,313	33,447,323,651	13,176,754,802	6,806,495,199


 Ana Lucia Ceron Rosas
 Profesional Universitario Presupuesto

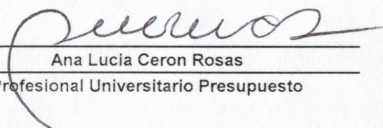

 Ana Belen Arteaga Torres
 Gerencia


 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	8,402,242,416.00	7,301,266,690.00	53,430,573,652	31,822,181,011	34,512,678,529	16,772,905,360.00	2,480,050,496	16,027,885,336.00	18,917,895,123	2,690,497,518.00
21	E	GASTOS DE FUNCIONAMIENTO	41,796,079,539	6,794,714,304.00	5,942,382,639.00	42,648,411,204	24,646,686,738	25,755,560,135	14,316,052,072.00	2,337,829,072	13,585,330,193.00	16,892,851,069	1,108,873,397.00
211	E	GASTOS DE PERSONAL	28,375,616,138	4,206,288,465.00	4,442,293,011.00	28,139,611,592	13,489,203,186	13,614,766,685	9,839,681,835.00	1,959,219,510	9,754,887,044.00	14,524,844,907	125,563,499.00
21101	E	SERVICIOS PERSONALES ASOCIADOS A LA NO	17,258,225,808	0.00	856,899,912.00	16,401,325,896	5,055,150,870	5,059,000,728	5,055,150,870.00	1,036,012,580	5,038,829,774.00	11,342,325,168	3,849,858.00
2110101	R	Sueldos	13,306,520,370	0.00	856,899,912.00	12,449,620,458	4,674,673,333	4,674,673,333	4,674,673,333.00	971,222,731	4,674,673,333.00	7,774,947,125	0.00
2110102	R	Bonificación Servicios Prestados	401,563,205	0.00	0.00	401,563,205	52,946,628	52,946,628	52,946,628.00	8,568,922	51,185,161.00	348,616,577	0.00
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	0	6,333,260.00	1,059,360,511	0.00
2110104	R	Prima de Vacaciones	579,522,526	0.00	0.00	579,522,526	43,359,463	43,359,463	43,359,463.00	7,113,140	38,918,096.00	536,163,063	0.00
2110105	R	Prima de Navidad	1,207,338,595	0.00	0.00	1,207,338,595	8,850,992	8,850,992	8,850,992.00	0	7,173,405.00	1,198,487,603	0.00
2110106	R	Bonificación Especial de Recreación	66,221,767	0.00	0.00	66,221,767	6,677,536	6,680,536	6,677,536.00	859,618	6,121,521.00	59,541,231	3,000.00
2110107	R	Subsidio de alimentación	207,891,327	0.00	0.00	207,891,327	82,210,097	82,210,097	82,210,097.00	16,632,288	82,210,097.00	125,681,230	0.00
2110108	R	Auxilio de Transporte	309,280,279	0.00	0.00	309,280,279	132,484,260	132,484,260	132,484,260.00	26,803,471	132,484,260.00	176,796,019	0.00
2110109	R	Indemnización de Vacaciones	100,000,000	0.00	0.00	100,000,000	43,421,333	47,268,191	43,421,333.00	4,812,410	39,730,641.00	52,731,809	3,846,858.00
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	3,507,172,263.00	0.00	5,341,517,855	4,961,963,005	5,083,676,645	1,909,008,778.00	548,110,619	1,842,416,936.00	257,841,210	121,713,640.00
2110201	R	Servicios Personales Indirectos-Funcionamiento	834,345,592	3,507,172,263.00	0.00	4,341,517,855	4,019,280,339	4,140,993,979	1,765,703,375.00	454,725,931	1,699,111,533.00	200,523,876	121,713,640.00
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	143,305,403.00	93,384,688	143,305,403.00	57,317,334	0.00
21103	E	CONTRIBUCIONES NOMINA	7,879,044,738	0.00	3,585,393,099.00	4,293,651,639	1,370,926,923	1,370,926,923	1,370,926,922.00	368,515,071	1,369,045,069.00	2,922,724,716	0.00
2110301	R	Caja de Compensación Familiar	744,941,248	0.00	108,588,702.00	636,352,546	155,944,100	155,944,100	155,944,100.00	46,099,400	155,944,100.00	480,408,446	0.00
2110302	R	Aportes Previsión Social en Salud	1,592,454,226	0.00	498,218,071.00	1,094,236,155	421,671,185	421,671,185	421,671,185.00	109,760,772	421,671,185.00	672,564,970	0.00
2110303	R	Riesgos Profesionales	265,608,929	0.00	0.00	265,608,929	74,052,600	74,052,600	74,052,600.00	21,682,200	74,052,600.00	191,556,329	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	63,652,686	63,652,686	63,652,686.00	0	61,770,833.00	293,556,663	0.00
2110305	R	Aportes Previsión Social en Pensiones	2,042,697,409	0.00	897,893,432.00	1,144,803,977	460,619,852	460,619,852	460,619,851.00	133,339,299	460,619,851.00	684,184,125	0.00
2110306	R	Servicio Nacional de Aprendizaje SENA	516,258,207	0.00	198,081,933.00	318,176,274	78,011,800	78,011,800	78,011,800.00	23,046,200	78,011,800.00	240,164,474	0.00
2110307	R	Instituto Colombiano de Bienestar Familiar ICBF-	674,387,311	0.00	197,122,901.00	477,264,410	116,974,700	116,974,700	116,974,700.00	34,587,200	116,974,700.00	360,289,710	0.00
21104	R	GASTOS DE PERSONAL-VIGENCIA ANTERIOR	1,200,000,000	688,609,493.00	0.00	1,888,609,493	1,888,609,494	1,888,609,494	1,293,354,690.00	6,581,240	1,293,354,690.00	-1	1.00
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	9,357,727,294	10,333,037,192	3,475,001,403.00	378,609,562	3,041,348,476.00	1,529,582,504	975,309,898.00
21201	E	ADQUISICION DE BIENES	1,103,357,581	220,091,378.00	0.00	1,323,448,959	643,234,801	1,085,359,893	65,766,635.00	4,792,711	65,156,686.00	238,089,066	442,125,092.00
2120101	R	Materiales y Suministros	224,720,000	20,000,000.00	0.00	244,720,000	153,323,761	231,225,421	5,000,000.00	0	5,000,000.00	13,494,579	77,901,860.00
2120102	R	Compra de Equipos	297,080,000	200,091,378.00	0.00	497,171,378	199,737,992	273,575,664	3,675,582.00	2,569,969	3,065,633.00	223,595,714	73,837,672.00
2120103	R	Dotación de Personal	282,248,320	0.00	0.00	282,248,320	0	282,248,320	0.00	0	0	0	282,248,320.00
2120104	R	Combustibles y Lubricantes	120,000,000	0.00	0.00	120,000,000	120,000,000	120,000,000	53,557,824.00	0	53,557,824.00	0	0.00
2120105	R	Ropa Hospitalaria	70,000,000	0.00	0.00	70,000,000	62,650,210	70,000,000	2,016,277.00	2,016,277	2,016,277.00	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	8,310,488	1,516,953.00	206,465	1,516,953.00	998,773	787,650.00
21202	E	ADQUISICION DE SERVICIOS	7,227,122,752	764,025,367.00	616,600,000.00	7,374,548,118	5,585,768,260	6,118,953,066	1,662,029,342.00	373,816,851	1,229,319,452.00	1,255,595,052	533,184,806.00
2120201	E	Mantenimiento	2,736,663,347	401,600,000.00	201,600,000.00	2,936,663,347	2,543,872,872	2,617,805,007	472,741,437.00	146,751,961	252,216,085.00	318,858,340	73,932,135.00
212020101	E	Mantenimiento Hospitalario	2,616,480,000	401,600,000.00	201,600,000.00	2,816,480,000	2,423,689,525	2,497,621,660	472,741,437.00	146,751,961	252,216,085.00	318,858,340	73,932,135.00
21202010101	R	MH. Infraestructura	1,166,163,800	200,000,000.00	150,000,000.00	1,216,163,800	1,168,195,495	1,216,163,800	262,922,631.00	0	43,768,009.00	0	47,968,305.00
21202010102	R	MH. Equipo Biomedico	607,153,323	27,000,000.00	0.00	634,153,323	430,574,520	430,574,520	61,473,167.00	61,473,167.00	61,473,167.00	203,578,803	0.00
21202010103	R	MH. Equipo Industrial y de Uso Hospitalario	106,087,001	16,600,000.00	0.00	122,687,001	97,674,680	122,674,680	12,318,235.00	12,318,235	12,318,235.00	12,321	25,000,000.00
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	65,455,031.00	53,149,666	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	180,000,000	0.00	0	0	3,956,642	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	70,572,373.00	19,810,893	69,201,643.00	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	19,810,893	19,810,893.00	0	0.00
212020101063	R	VF MH Equipo Biomedico	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	2,861,800.00	0	0.00

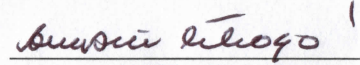
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
212020101065	R	VF MH Equipo de Uso Administrativo	8,000,000	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	20,000,000.00	516,986,622	179,054,345	454,797,464	179,054,345.00	35,749,972	179,054,345.00	62,189,158	275,743,119.00
2120203	R	Comunicaciones y Transporte	183,250,111	12,075,000.00	0.00	195,095,111	178,250,000	178,480,000	72,717,867.00	0	32,009,667.00	16,615,111	230,000.00
2120204	R	Arrendamientos	24,688,863	0.00	0.00	24,688,863	10,237,530	10,237,530	2,476,330.00	996,000	1,893,230.00	14,451,333	0.00
2120205	R	Viáticos y Gastos de viaje	22,472,000	0.00	0.00	22,472,000	12,852,081	12,852,081	12,852,081.00	5,918,078	12,852,081.00	9,619,919	0.00
2120206	R	Publicidad, Impresos y Publicaciones	171,775,968	195,000,000.00	0.00	366,775,968	181,732,274	289,032,274	21,359,351.00	20,544,462	21,359,351.00	77,743,694	107,300,000.00
2120207	R	Vigilancia	1,286,774,670	0.00	200,000,000.00	1,086,774,670	664,308,744	665,000,000	221,436,248.00	0	110,718,124.00	421,774,670	691,256.00
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	0	226,494,056.00	44,229,979	0.00
2120209	R	Capacitación	56,180,000	0.00	0.00	56,180,000	29,466,375	29,466,375	25,966,375.00	13,808,510	25,966,375.00	26,713,625	0.00
2120210	R	Bienestar Social	60,180,016	0.00	0.00	60,180,016	24,177,000	29,952,750	12,727,000.00	10,327,000	12,727,000.00	30,227,266	5,775,750.00
2120211	R	Salud Ocupacional	16,906,000	47,167.00	0.00	16,953,167	16,610,500	16,900,000	1,654,000.00	1,654,000	1,654,000.00	53,167	289,500.00
2120212	R	Gestión Ambiental	100,000,000	50,000,000.00	0.00	150,000,000	98,000,000	147,375,046	13,817,050.00	13,817,050	13,817,050.00	2,624,955	49,375,046.00
2120213	R	Aseo	1,002,834,511	0.00	0.00	1,002,834,511	970,000,000	970,000,000	264,545,454.00	88,181,818	264,545,454.00	32,834,511	0.00
2120214	R	Sistematización	266,511,529	55,303,200.00	0.00	321,814,729	255,397,858	275,245,858	73,253,698.00	14,000,000	35,440,854.00	46,568,871	19,848,000.00
2120215	R	Intervenciones Colectivas	250,000,000	0.00	0.00	250,000,000	128,930,000	128,930,000	29,068,000.00	22,068,000	22,068,000.00	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	20,620,850.00	0	16,503,780.00	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	1,497,694,437.00	0	1,497,527,893.00	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	232,230,414.00	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	998,693.00	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	1,799,756,258	1,807,756,258	1,001,368,833.00	0	789,094,673.00	838,423,658	8,000,000.00
21301	E	OTRAS TRANSFERENCIAS	2,263,776,000	352,500,000.00	350,000,000.00	2,266,276,000	1,419,852,342	1,427,852,342	730,290,428.00	0	518,016,268.00	838,423,658	8,000,000.00
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	1,032,393,038	1,040,393,038	342,831,124.00	0	130,556,964.00	48,382,962	8,000,000.00
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	3,271,228,880	3,772,415,087	1,191,423,008.00	142,221,424	1,177,124,862.00	1,190,164,543	501,186,207.00
221	E	COMPRA DE BIENES PARA LA PRESTACION DE	3,607,146,639	255,000,000.00	0.00	3,862,146,639	2,191,475,889	2,672,625,076	315,544,547.00	135,396,972	307,286,800.00	1,189,521,563	481,149,187.00
22101	R	Productos Farmacéuticos	2,191,020,000	0.00	0.00	2,191,020,000	1,244,387,340	1,456,313,000	111,511,045.00	76,150,477	111,511,045.00	734,707,000	211,925,660.00
22102	R	Material médico quirúrgico	570,505,279	0.00	0.00	570,505,279	330,957,060	396,035,865	13,122,295.00	1,067,191	13,122,295.00	174,469,414	65,078,805.00
22103	R	Material Odontológico	300,000,000	0.00	0.00	300,000,000	165,113,222	169,255,800	12,770,020.00	0	4,916,372.00	130,744,200	4,142,578.00
22104	R	Material para Laboratorio y otros	545,621,360	255,000,000.00	0.00	800,621,360	451,018,267	651,020,411	178,141,187.00	58,179,304	177,737,088.00	149,600,949	200,002,144.00
222	E	COMPRA DE SERVICIOS PARA LA VENTA	24,500,000	2,500,000.00	6,320,000.00	20,680,000	0	0	20,037,020	0	0	642,980	20,037,020.00
22201	R	Control de Calidad	24,500,000	2,500,000.00	6,320,000.00	20,680,000	0	0	20,037,020	0	0	642,980	20,037,020.00
223	E	OTROS GASTOS DE OPERACION COMERCIAL	115,764,656	0.00	0.00	115,764,656	115,764,656	115,764,656	18,919,974.00	6,824,452	12,879,575.00	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	78,764,656	6,824,452.00	6,824,452	6,824,452.00	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	12,095,522.00	0	6,055,123.00	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	1,350,028,112.00	249,052,386.00	5,127,711,264	3,618,117,564	4,698,555,478	979,282,451.00	0	979,282,451.00	429,155,786	1,080,437,914.00
231	E	PROGRAMAS DE INVERSION	0	1,200,975,726.00	0.00	1,200,975,726	0	1,080,437,914	0.00	0	120,537,812	1,080,437,914.00	0.00
23101	R	Infraestructura propia del Sector	0	100,000,000.00	0.00	100,000,000	0	0	0.00	0	100,000,000	0.00	0.00
23102	R	Dotación de Hospitales, centros y puestos de salud	0	1,100,975,726.00	0.00	1,100,975,726	0	1,080,437,914	0.00	0	20,537,812	1,080,437,914.00	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	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	796,735,326.00	0	796,735,326.00	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	286,147,829	286,147,829	286,147,829.00	0	286,147,829.00	210,211,795	0.00
2401	R	Amortizaciones	651,359,624	0.00	175,000,000.00	476,359,624	274,996,000	274,996,000	274,996,000.00	0	274,996,000.00	201,363,624	0.00
2402	R	Intereses, comisiones y gastos financieros	100,000,000	0.00	80,000,000.00	20,000,000	11,151,829	11,151,829	11,151,829.00	0	11,151,829.00	8,848,171	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



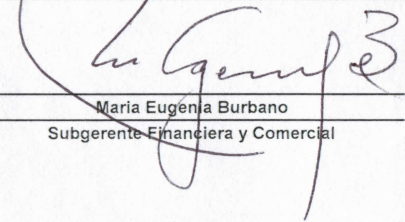
Ana Lucia Ceron Rosas

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 MAYO 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	33,447,327,651	1.05	29,961,679,671	1.05	informacion a MAYO de 2019, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 105% del total de los gastos comprometidos
				31,822,181,011		28,662,069,523		
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	40,253,818,850	1.26	29,961,679,671	1.05	informacion a MAYO de 2019, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 126% en reconocimientos de ingresos.
				31,822,181,011		28,662,069,523		
% 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	33,447,327,651	0.63	29,961,679,671	0.63	informacion a MAYO de 2019, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 63%.
				53,430,573,652		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	31,822,181,011	0.60	28,662,069,523	0.60	informacion a MAYO de 2019, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 60%.
				53,430,573,652		47,506,535,850		

San Juan de Pasto, 28 de Junio de 2019



ANA LUCIA CERON ROSAS
Profesional Universitario Presupuesto