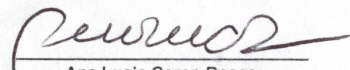
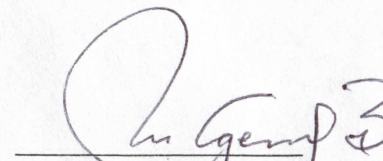
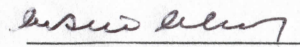


Numeral	Descripción	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes			Total
			Créditos	Contracrédito										
01 PASTO SALUD ESE														
1	INGRESOS	52,329,597,926	0	0	0	52,329,597,926	0	18,343,998,493	18,343,998,493	0	18,343,998,493	18,343,998,493	33,985,599,433	0
10	DISPONIBILIDAD INI	15,181,971,719	0	0	0	15,181,971,719	0	14,808,888,181	14,808,888,181	0	14,808,888,181	14,808,888,181	373,083,538	0
101	DI Destinación Especifi	4,206,838,854	0	0	0	4,206,838,854	0	4,040,131,739	4,040,131,739	0	4,040,131,739	4,040,131,739	166,707,115	0
102	DI Recursos Propios	10,975,132,865	0	0	0	10,975,132,865	0	10,768,756,442	10,768,756,442	0	10,768,756,442	10,768,756,442	206,376,423	0
11	INGRESOS CORRIEN	37,057,372,940	0	0	0	37,057,372,940	0	3,485,555,161	3,485,555,161	0	3,485,555,161	3,485,555,161	33,571,817,779	0
111	INGRESOS DE EXPLO	35,994,973,815	0	0	0	35,994,973,815	0	3,450,015,386	3,450,015,386	0	3,450,015,386	3,450,015,386	32,544,958,429	0
1111	VENTA DE SERVICIO	29,121,237,523	0	0	0	29,121,237,523	0	1,258,885,349	1,258,885,349	0	1,258,885,349	1,258,885,349	27,862,352,174	0
111101	REGIMEN SUBSIDIAD	27,137,516,742	0	0	0	27,137,516,742	0	1,249,232,631	1,249,232,631	0	1,249,232,631	1,249,232,631	25,888,284,111	0
111102	REGIMEN CONTRIBUT	466,226,214	0	0	0	466,226,214	0	0	0	0	0	0	466,226,214	0
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	0	0	0	0	0	83,938,251	0
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	0	0	0	0	0	8,412,587	0
111107	OTRAS ENTIDADES	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000	0
111108	OTRAS VENTAS DE S	103,476,349	0	0	0	103,476,349	0	9,652,718	9,652,718	0	9,652,718	9,652,718	93,823,631	0
1112	CUENTAS POR COBR	6,873,736,292	0	0	0	6,873,736,292	0	2,191,130,037	2,191,130,037	0	2,191,130,037	2,191,130,037	4,682,606,255	0
112	APORTES NO LIGAD	803,422,826	0	0	0	803,422,826	0	0	0	0	0	0	803,422,826	0
113	OTROS INGRESOS C	258,976,299	0	0	0	258,976,299	0	35,539,775	35,539,775	0	35,539,775	35,539,775	223,436,524	0
12	RECURSOS DE CAPI	90,253,267	0	0	0	90,253,267	0	49,555,151	49,555,151	0	49,555,151	49,555,151	40,698,116	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	0	29,088,527	29,088,527	0	29,088,527	29,088,527	40,698,116	0
1203	OTROS RECURSOS D	20,466,624	0	0	0	20,466,624	0	20,466,624	20,466,624	0	20,466,624	20,466,624	0	0
	Total	52,329,597,926	0	0	0	52,329,597,926	0	18,343,998,493	18,343,998,493	0	18,343,998,493	18,343,998,493	33,985,599,433	0


 Ana Lucia Ceron Rosas
 Profesional Universitario Presupuesto


 Maria Eugenia Burbano
 Subgerente Financiera y Comercial


 Ana Belen Arteaga Torres
 Gerencia

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	3,554,441,481.00	3,554,441,481.00	52,329,597,926	12,574,385,085	19,896,172,835	3,466,821,917.00	2,699,033,213	2,699,033,213.00	32,433,425,091	7,321,787,750.00
21	E	GASTOS DE FUNCIONAMIENTO	41,796,079,539	3,405,389,095.00	3,405,389,095.00	41,796,079,539	7,874,732,858	12,898,935,901	2,897,256,583.00	2,385,813,740	2,385,813,740.00	28,897,143,638	5,024,203,043.00
211	E	GASTOS DE PERSONAL	28,375,616,138	1,753,956,800.00	2,842,293,011.00	27,287,279,927	3,581,849,631	4,579,345,677	2,162,908,702.00	1,871,695,822	1,871,695,822.00	22,707,934,250	997,496,046.00
21101	E	SERVICIOS PERSONALES ASOCIADOS A LA NO	17,258,225,808	0.00	856,899,912.00	16,401,325,896	916,831,983	916,831,983	916,831,983.00	916,831,983	916,831,983.00	15,484,493,913	0.00
2110101	R	Sueldos	13,306,520,370	0.00	856,899,912.00	12,449,620,458	849,822,996	849,822,996	849,822,996.00	849,822,996	849,822,996.00	11,599,797,462	0.00
2110102	R	Bonificación Servicios Prestados	401,563,205	0.00	0.00	401,563,205	8,266,054	8,266,054	8,266,054.00	8,266,054	8,266,054.00	393,297,151	0.00
2110103	R	Prima de Servicios	1,069,887,739	0.00	0.00	1,069,887,739	1,879,197	1,879,197	1,879,197.00	1,879,197	1,879,197.00	1,068,008,542	0.00
2110104	R	Prima de Vacaciones	579,522,526	0.00	0.00	579,522,526	6,044,760	6,044,760	6,044,760.00	6,044,760	6,044,760.00	573,477,766	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	3,999,634	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	708,749	708,749	708,749.00	708,749	708,749.00	65,513,018	0.00
2110107	R	Subsidio de alimentación	207,891,327	0.00	0.00	207,891,327	16,164,647	16,164,647	16,164,647.00	16,164,647	16,164,647.00	191,726,680	0.00
2110108	R	Auxilio de Transporte	309,280,279	0.00	0.00	309,280,279	26,049,859	26,049,859	26,049,859.00	26,049,859	26,049,859.00	283,230,420	0.00
2110109	R	Indemnización de Vacaciones	100,000,000	0.00	0.00	100,000,000	3,896,087	3,896,087	3,896,087.00	3,896,087	3,896,087.00	96,103,913	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	558,400,485	1,495,229,641	0.00	0	0	1,393,956,549	936,829,156.00
2110201	R	Servicios Personales Indirectos-Funcionamiento	834,345,592	1,054,840,598.00	0.00	1,889,186,190	558,400,485	1,495,229,641	0.00	0	0	393,956,549	936,829,156.00
2110202	R	Servicios Personales Indirectos-Intervenciones Cole	1,000,000,000	0.00	0.00	1,000,000,000	0	0	0.00	0	0	1,000,000,000	0.00
21103	E	CONTRIBUCIONES NOMINA	7,879,044,738	0.00	1,985,393,099.00	5,893,651,639	74,674,560	74,674,560	74,674,560.00	74,674,560	74,674,560.00	5,818,977,079	0.00
2110301	R	Caja de Compensación Familiar	744,941,248	0.00	108,588,702.00	636,352,546	0	0	0.00	0	0	636,352,546	0.00
2110302	R	Aportes Previsión Social en Salud	1,592,454,226	0.00	498,218,071.00	1,094,236,155	18,778,849	18,778,849	18,778,849.00	18,778,849	18,778,849.00	1,075,457,306	0.00
2110303	R	Riesgos Profesionales	265,608,929	0.00	0.00	265,608,929	0	0	0.00	0	0	265,608,929	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	55,895,711	55,895,711	55,895,711.00	55,895,711	55,895,711.00	1,501,313,638	0.00
2110305	R	Aportes Previsión Social en Pensiones	2,042,697,409	0.00	497,893,432.00	1,544,803,977	0	0	0.00	0	0	1,544,803,977	0.00
2110306	R	Servicio Nacional de Aprendizaje SENA	516,258,207	0.00	198,081,933.00	318,176,274	0	0	0.00	0	0	318,176,274	0.00
2110307	R	Instituto Colombiano de Bienestar Familiar ICBF-	674,387,311	0.00	197,122,901.00	477,264,410	0	0	0.00	0	0	477,264,410	0.00
21104	R	GASTOS DE PERSONAL-VIGENCIA ANTERIOR	1,200,000,000	688,609,493.00	0.00	1,888,609,493	1,827,942,603	1,888,609,493	1,171,402,159.00	880,189,279	880,189,279.00	0	60,666,890.00
21105	R	VIGENCIAS FUTURAS GASTOS DE PERSONAL	204,000,000	0.00	0.00	204,000,000	204,000,000	204,000,000	0.00	0	0	0	0.00
21106	R	VIGENCIAS EXPIRADAS GASTOS DE PERSONA	0	10,506,709.00	0.00	10,506,709	0	0	0.00	0	0	10,506,709	0.00
212	E	GASTOS GENERALES	10,311,187,401	1,651,432,295.00	150,000,000.00	11,812,619,696	3,584,645,311	6,588,064,155	297,627,646.00	102,859,198	102,859,198.00	5,224,555,541	3,003,418,844.00
21201	E	ADQUISICION DE BIENES	1,103,357,581	200,000,000.00	0.00	1,303,357,581	0	306,310,488	0.00	0	0	997,047,093	306,310,488.00
2120101	R	Materiales y Suministros	224,720,000	0.00	0.00	224,720,000	0	15,000,000	0.00	0	0	209,720,000	15,000,000.00
2120102	R	Compra de Equipos	297,080,000	200,000,000.00	0.00	497,080,000	0	0	0.00	0	0	497,080,000	0.00
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	0	120,000,000	0.00	0	0	0	120,000,000.00
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	0	100,000,000	0.00	0	0	0	100,000,000.00
2120107	R	Otras adquisiciones de Bienes	9,309,261	0.00	0.00	9,309,261	0	1,310,488	0.00	0	0	7,998,773	1,310,488.00
21202	E	ADQUISICION DE SERVICIOS	7,227,122,752	199,623,200.00	150,000,000.00	7,276,745,952	531,133,626	3,164,824,860	38,449,841.00	38,449,841	38,449,841.00	4,111,921,092	2,633,691,234.00
2120201	E	Mantenimiento	2,736,663,347	150,000,000.00	150,000,000.00	2,736,663,347	291,528,950	919,712,297	0.00	0	0	1,816,951,050	628,183,347.00
212020101	E	Mantenimiento Hospitalario	2,616,480,000	150,000,000.00	150,000,000.00	2,616,480,000	291,528,950	799,528,950	0.00	0	0	1,816,951,050	508,000,000.00
21202010101	R	MH. Infraestructura	1,166,163,800	0.00	150,000,000.00	1,016,163,800	0	0	0.00	0	0	1,016,163,800	0.00
21202010102	R	MH. Equipo Biomedico	607,153,323	0.00	0.00	607,153,323	0	259,160,440	0.00	0	0	347,992,883	259,160,440.00
21202010103	R	MH. Equipo Industrial y de Uso Hospitalario	106,087,001	0.00	0.00	106,087,001	0	68,839,560	0.00	0	0	37,247,441	68,839,560.00
21202010104	R	MH. Equipo de Comunicaciones y Sistemas	292,990,284	75,000,000.00	0.00	367,990,284	0	0	0.00	0	0	367,990,284	0.00
21202010105	R	MH. Equipo de Uso Administrativo	115,956,642	75,000,000.00	0.00	190,956,642	0	180,000,000	0.00	0	0	10,956,642	180,000,000.00
21202010106	E	Vigencias Futuras MH	328,128,950	0.00	0.00	328,128,950	291,528,950	291,528,950	0.00	0	0	36,600,000	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 Biomedico	27,000,000	0.00	0.00	27,000,000	0	0	0.00	0	0	27,000,000	0.00
212020101064	R	VF MH Equipo Industrial y de Uso Hospitalario	16,600,000	0.00	0.00	16,600,000	15,000,000	15,000,000	0.00	0	0	1,600,000	0.00

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Fecha de Impresión 20/03/2019

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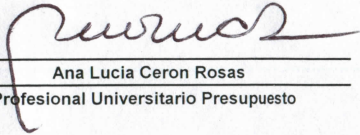
Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
212020101065	R	VF MH Equipo de Uso Administrativo	8,000,000	0.00	0.00	8,000,000	0	0	0.00	0	0	8,000,000	0.00
212020102	R	Mantenimiento de Otros Bienes	120,183,347	0.00	0.00	120,183,347	0	120,183,347	0.00	0	0	0	120,183,347.00
2120202	R	Servicios Públicos	536,986,622	0.00	0.00	536,986,622	34,536,130	34,536,130	34,536,130.00	34,536,130	34,536,130.00	502,450,492	0.00
2120203	R	Comunicaciones y Transporte	183,020,111	0.00	0.00	183,020,111	153,250,000	178,480,000	0.00	0	0	4,540,111	25,230,000.00
2120204	R	Arrendamientos	24,688,863	0.00	0.00	24,688,863	0	7,030,480	0.00	0	0	17,658,383	7,030,480.00
2120205	R	Viáticos y Gastos de viaje	22,472,000	0.00	0.00	22,472,000	1,169,703	1,169,703	1,169,703.00	1,169,703	1,169,703.00	21,302,297	0.00
2120206	R	Publicidad, Impresos y Publicaciones	171,775,968	0.00	0.00	171,775,968	0	0	0.00	0	0	171,775,968	0.00
2120207	R	Vigilancia	1,286,774,670	0.00	0.00	1,286,774,670	0	665,000,000	0.00	0	0	621,774,670	665,000,000.00
2120208	R	Seguros	231,969,235	0.00	0.00	231,969,235	2,744,008	224,891,415	2,744,008.00	2,744,008	2,744,008.00	7,077,820	222,147,407.00
2120209	R	Capacitación	56,180,000	0.00	0.00	56,180,000	0	0	0.00	0	0	56,180,000	0.00
2120210	R	Bienestar Social	60,180,016	0.00	0.00	60,180,016	0	1,200,000	0.00	0	0	58,980,016	1,200,000.00
2120211	R	Salud Ocupacional	16,906,000	0.00	0.00	16,906,000	0	16,900,000	0.00	0	0	6,000	16,900,000.00
2120212	R	Gestión Ambiental	100,000,000	0.00	0.00	100,000,000	0	98,000,000	0.00	0	0	2,000,000	98,000,000.00
2120213	R	Aseo	1,002,834,511	0.00	0.00	1,002,834,511	0	970,000,000	0.00	0	0	32,834,511	970,000,000.00
2120214	R	Sistematización	266,511,529	49,623,200.00	0.00	316,134,729	0	0	0.00	0	0	316,134,729	0.00
2120215	R	Intervenciones Colectivas	250,000,000	0.00	0.00	250,000,000	0	0	0.00	0	0	250,000,000	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	0.00	277,159,880	47,904,835	47,904,835	0.00	0	0	229,255,045	0.00
21203	E	IMPUESTOS Y MULTAS	102,209,167	0.00	0.00	102,209,167	4,515,355	4,515,355	4,515,355.00	4,515,355	4,515,355.00	97,693,812	0.00
2120301	R	Impuestos y Multas	102,209,167	0.00	0.00	102,209,167	4,515,355	4,515,355	4,515,355.00	4,515,355	4,515,355.00	97,693,812	0.00
21204	R	GASTOS GENERALES-VIGENCIA ANTERIOR	1,584,000,000	1,251,005,845.00	0.00	2,835,005,845	2,771,588,723	2,835,005,845	253,712,450.00	58,944,002	58,944,002.00	0	63,417,122.00
21205	E	VIGENCIAS FUTURAS GASTOS GENERALES	294,497,901	0.00	0.00	294,497,901	276,604,357	276,604,357	950,000.00	950,000	950,000.00	17,893,544	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	0.00	12,075,000	0	0	0.00	0	0	12,075,000	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	0.00	27,879,454	22,199,454	22,199,454	950,000.00	950,000	950,000.00	5,680,000	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	0.00	0	0	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	0.00	0	0	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	0.00	94,000	46,833	46,833	0.00	0	0	47,167	0.00
2120513	R	VF Compra de Equipos	40,000,000	0.00	0.00	40,000,000	39,908,623	39,908,623	0.00	0	0	91,378	0.00
21206	R	VIGENCIAS EXPIRADAS GASTOS GENERALES	0	803,250.00	0.00	803,250	803,250	803,250	0.00	0	0	0	0.00
213	E	TRANSFERENCIAS CORRIENTES	3,109,276,000	0.00	413,096,084.00	2,696,179,916	708,237,916	1,731,526,069	436,720,235.00	411,258,720	411,258,720.00	964,653,847	1,023,288,153.00
21301	E	OTRAS TRANSFERENCIAS	2,263,776,000	0.00	0.00	2,263,776,000	337,702,385	1,351,622,153	315,965,750.00	315,965,750	315,965,750.00	912,153,847	1,013,919,768.00
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	315,965,750	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	21,736,635	1,035,656,403	0.00	0	0	253,119,597	1,013,919,768.00
2130103	R	Transferencias Sector Público	150,000,000	0.00	0.00	150,000,000	0	0	0.00	0	0	150,000,000	0.00
21302	R	TRANSFERENCIAS-VIGENCIA ANTERIOR	700,000,000	0.00	413,096,084.00	286,903,916	277,535,531	286,903,916	120,754,485.00	95,292,970	95,292,970.00	0	9,368,385.00
21303	R	VIGENCIAS FUTURAS TRANSFERENCIAS CORR	145,500,000	0.00	0.00	145,500,000	93,000,000	93,000,000	0.00	0	0	52,500,000	0.00
22	E	GASTOS DE OPERACION COMERCIAL Y DE PR	5,559,911,295	0.00	0.00	5,559,911,295	1,010,051,545	3,302,183,991	135,996,904.00	0	0	2,257,727,304	2,292,132,446.00
221	E	COMPRA DE BIENES PARA LA PRESTACION DE	3,607,146,639	0.00	0.00	3,607,146,639	40,000,000	2,222,431,000	0.00	0	0	1,384,715,639	2,182,431,000.00
22101	R	Productos Farmacéuticos	2,191,020,000	0.00	0.00	2,191,020,000	0	1,525,000,000	0.00	0	0	666,020,000	1,525,000,000.00
22102	R	Material médico quirúrgico	570,505,279	0.00	0.00	570,505,279	0	342,431,000	0.00	0	0	228,074,279	342,431,000.00
22103	R	Material Odontológico	300,000,000	0.00	0.00	300,000,000	0	0	0.00	0	0	300,000,000	0.00
22104	R	Material para Laboratorio y otros	545,621,360	0.00	0.00	545,621,360	40,000,000	355,000,000	0.00	0	0	190,621,360	315,000,000.00
222	E	COMPRA DE SERVICIOS PARA LA VENTA	24,500,000	0.00	0.00	24,500,000	0	0	0.00	0	0	24,500,000	0.00
22201	R	Control de Calidad	24,500,000	0.00	0.00	24,500,000	0	0	0.00	0	0	24,500,000	0.00
223	E	OTROS GASTOS DE OPERACION COMERCIAL	115,764,656	0.00	0.00	115,764,656	37,000,000	115,764,656	0.00	0	0	0	78,764,656.00

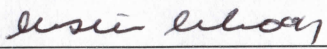
Vigencia: 2019 Mes: Enero Rubros: 2 a 29 Sede: todas Decimales: 0

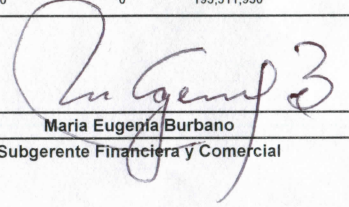
Fecha de Impresión 20/03/2019

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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		
22301	R	Alimentación - Dietas	78,764,656	0.00	0.00	78,764,656	0	78,764,656	0.00	0	0	0	78,764,656.00
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	918,051,545	948,988,335	135,996,904.00	0	0	846,011,665	30,936,790.00
225	E	VIGENCIAS FUTURAS GASTOS DE OPERACION	17,500,000	0.00	0.00	17,500,000	15,000,000	15,000,000	0.00	0	0	2,500,000	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	0.00	5,000,000	2,500,000	2,500,000	0.00	0	0	2,500,000	0.00
23	E	GASTOS DE INVERSION	4,026,735,538	149,052,386.00	149,052,386.00	4,026,735,538	3,612,665,303	3,618,117,564	356,633,051.00	236,284,094	236,284,094.00	408,617,974	5,452,261.00
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	160,534,525	165,986,786	0.00	0	0	0	5,452,261.00
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	356,633,051.00	236,284,094	236,284,094.00	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	76,935,379	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	74,998,000	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	1,937,379	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

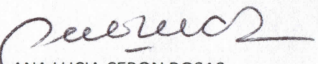

 Ana Lucia Ceron Rosas
 Profesional Universitario Presupuesto


 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 ENERO 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	18,343,998,493	1.46	16,266,868,202	1.01	informacion a 31 de ENERO de 2019, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 146% del total de los gastos comprometidos
				12,574,385,085		16,087,551,543		
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	18,343,998,493	1.46	16,266,868,202	1.01	informacion a 31 de ENERO de 2019, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 146% en reconocimientos de ingresos a ENERO de 2019.
				12,574,385,085		16,087,551,543		
% 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	18,343,998,493	0.35	16,266,868,202	0.36	informacion a 31 de ENERO de 2019, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 35%
				52,329,597,926		44,999,382,484		
% 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	12,574,385,085	0.24	16,087,551,543	0.36	informacion a 31 de ENERO de 2019, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 24%
				52,329,597,926		44,999,382,484		



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