

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo po Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Créditos	Contracrédito										
01 PASTO SALUD ESE														
1	INGRESOS	61,942,218,414	0	0	7,878,566,637	69,820,785,051	81,983,293,358	6,264,837,376	88,248,130,734	63,374,379,192	9,308,740,017	72,683,119,209	-18,427,345,683	15,565,011,525
10	DISPONIBILIDAD INI	19,642,311,847	0	0	-65,398,614	19,576,913,233	19,576,913,233	0	19,576,913,233	19,576,913,233	0	19,576,913,233	0	0
101	DI Destinación Especifi	7,263,729,090	0	0	138,379,754	7,402,108,844	7,402,108,844	0	7,402,108,844	7,402,108,844	0	7,402,108,844	0	0
102	DI Recursos Propios	12,378,582,757	0	0	-203,778,368	12,174,804,389	12,174,804,389	0	12,174,804,389	12,174,804,389	0	12,174,804,389	0	0
11	INGRESOS CORRIEN	41,508,948,271	0	0	7,523,965,251	49,032,913,522	61,833,585,198	6,257,539,170	68,091,124,368	43,224,671,032	9,301,441,811	52,526,112,843	-19,058,210,846	15,565,011,525
111	INGRESOS DE EXPLO	40,814,200,315	0	0	7,495,600,729	48,309,801,044	60,695,566,824	6,220,344,142	66,915,910,966	42,285,489,794	9,179,422,002	51,464,911,796	-18,606,109,922	15,450,999,170
1111	VENTA DE SERVICIO	32,613,144,329	0	0	7,495,600,729	40,108,745,058	52,604,429,893	6,066,395,604	58,670,825,497	34,194,352,863	9,025,473,464	43,219,826,327	-18,562,080,439	15,450,999,170
111101	REGIMEN SUBSIDIAD	30,379,235,659	0	0	7,228,418,003	37,607,653,662	47,877,563,203	3,707,698,805	51,585,262,008	31,288,681,270	7,767,128,933	39,055,810,203	-13,977,608,346	12,529,451,805
111102	REGIMEN CONTRIBUT	523,851,774	0	0	0	523,851,774	2,547,290,833	256,626,561	2,803,917,394	923,812,938	271,795,241	1,195,608,179	-2,280,065,620	1,608,309,215
111103	ATENCION A LA POBL	0	0	0	0	0	0	0	0	0	0	0	0	0
111104	SOAT - ECAT	94,313,019	0	0	0	94,313,019	111,160,269	8,563,335	119,723,604	50,849,291	16,644,107	67,493,398	-25,410,585	52,230,206
111105	PROMOCION Y PREV	1,479,407,468	0	0	182,726	1,479,590,194	1,035,713,136	455,675,864	1,491,389,000	1,035,713,136	455,675,864	1,491,389,000	-11,798,806	0
111106	ADRES	9,452,383	0	0	0	9,452,383	99,883,397	6,990,208	106,873,605	0	12,041,262	12,041,262	-97,421,222	94,832,343
111107	OTRAS ENTIDADES	5,000,000	0	0	0	5,000,000	356,234,066	1,539,245,661	1,895,479,727	356,234,066	472,502,047	828,736,113	-1,890,479,727	1,066,743,614
111108	OTRAS VENTAS DE S	121,884,026	0	0	267,000,000	388,884,026	576,584,989	91,595,170	668,180,159	539,062,162	29,686,010	568,748,172	-279,296,133	99,431,987
1112	CUENTAS POR COBR	8,201,055,986	0	0	0	8,201,055,986	8,091,136,931	153,948,538	8,245,085,469	8,091,136,931	153,948,538	8,245,085,469	-44,029,483	0
112	APORTES NO LIGAD	420,000,000	0	0	0	420,000,000	241,116,223	11,903,479	253,019,702	125,183,948	46,075,542	171,259,490	166,980,298	81,760,212
113	OTROS INGRESOS C	274,747,956	0	0	28,364,522	303,112,478	896,902,151	25,291,549	922,193,700	813,997,290	75,944,267	889,941,557	-619,081,222	32,252,143
12	RECURSOS DE CAPI	790,958,296	0	0	420,000,000	1,210,958,296	572,794,927	7,298,206	580,093,133	572,794,927	7,298,206	580,093,133	630,865,163	0
1201	APORTES DE CAPIT	0	0	0	420,000,000	420,000,000	420,000,000	0	420,000,000	420,000,000	0	420,000,000	0	0
1202	RENDIMIENTOS FIN	74,036,649	0	0	0	74,036,649	152,794,927	7,298,206	160,093,133	152,794,927	7,298,206	160,093,133	-86,056,484	0
1203	OTROS RECURSOS D	716,921,647	0	0	0	716,921,647	0	0	0	0	0	0	716,921,647	0
Total		61,942,218,414	0	0	7,878,566,637	69,820,785,051	81,983,293,358	6,264,837,376	88,248,130,734	63,374,379,192	9,308,740,017	72,683,119,209	-18,427,345,683	15,565,011,525


 Myriam Ruth Bolaños Delgado
 Profesional Universitario Presupuesto


 Ana Belen Arteaga Torres
 Gerente


 Alfonso Ernesto Hidaigo Lopez
 Subgerencia 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	EGASTOS	61,942,218,414	20,035,228,863	12,156,662,225	69,820,785,052	67,869,951,250	67,869,951,250	58,327,402,901	11,686,078,383	58,323,649,116	1,950,833,802	0	
21	EGASTOS DE FUNCIONAM	46,816,051,525	15,563,222,999	9,235,257,749	53,144,016,775	51,677,268,338	51,677,268,338	49,108,978,368	8,302,602,212	49,105,224,583	1,466,748,437	0	
211	EGASTOS DE PERSONAL	29,233,970,271	11,669,440,341	6,238,213,845	34,665,196,767	34,114,885,559	34,114,885,559	33,515,849,570	5,009,775,149	33,515,849,570	550,311,208	0	
21101	ESERVICIOS PERSONALE	17,708,488,953	2,927,258,150	4,018,950,000	16,616,797,103	16,479,024,120	16,479,024,120	16,479,024,120	2,467,360,842	16,479,024,120	137,772,983	0	
2110101	RSueldos	13,898,725,432	1,705,791,504	2,578,000,000	13,026,516,936	12,999,726,851	12,999,726,851	12,999,726,851	2,156,704,674	12,999,726,851	26,790,085	0	
2110102	RBonificación Servicios Pre	451,276,983	0	57,300,000	393,976,983	390,995,043	390,995,043	390,995,043	21,820,615	390,995,043	2,981,940	0	
2110103	RPrima de Servicios	595,405,457	0	30,050,000	565,355,457	550,880,792	550,880,792	550,880,792	554,785	550,880,792	14,474,665	0	
2110104	RPrima de Vacaciones	620,214,018	65,200,000	50,000,000	635,414,018	588,366,047	588,366,047	588,366,047	164,943,072	588,366,047	47,047,971	0	
2110105	RPrima de Navidad	1,292,112,537	1,105,766,646	1,187,000,000	1,210,879,183	1,192,717,671	1,192,717,671	1,192,717,671	1,887,087	1,192,717,671	18,161,512	0	
2110106	RBonificación Especial de R	73,691,750	7,900,000	3,000,000	78,591,750	70,294,976	70,294,976	70,294,976	19,303,322	70,294,976	8,296,774	0	
2110107	RSubsidio de alimentación	219,709,752	0	4,000,000	215,709,752	211,495,834	211,495,834	211,495,834	34,574,857	211,495,834	4,213,918	0	
2110108	RAuxilio de Transporte	354,229,176	2,600,000	18,000,000	338,829,176	333,025,952	333,025,952	333,025,952	54,880,597	333,025,952	5,803,224	0	
2110109	RIndemnización de Vacacio	140,000,000	40,000,000	31,600,000	148,400,000	140,995,212	140,995,212	140,995,212	12,691,833	140,995,212	7,404,788	0	
2110110	ROtros Servicios Personale	63,123,848	0	60,000,000	3,123,848	525,742	525,742	525,742	0	525,742	2,598,106	0	
21102	ESERVICIOS PERSONALE	3,147,371,963	8,602,182,191	118,000,000	11,631,554,154	11,421,464,125	11,421,464,125	10,822,428,136	1,853,357,772	10,822,428,136	210,090,029	0	
2110201	RServicios Personales Indir	2,147,371,963	8,382,591,997	0	10,529,963,960	10,503,770,834	10,503,770,834	9,913,996,295	1,637,487,902	9,913,996,295	26,193,126	0	
2110202	RServicios Personales Indir	1,000,000,000	219,590,194	118,000,000	1,101,590,194	917,693,291	917,693,291	908,431,841	215,869,870	908,431,841	183,896,903	0	
21103	ECONTRIBUCIONES NOM	6,662,407,043	140,000,000	872,150,002	5,930,257,041	5,729,956,724	5,729,956,724	5,729,956,724	687,138,364	5,729,956,724	200,300,317	0	
2110301	RCaja de Compensación F	671,385,124	0	59,400,000	611,985,124	584,915,600	584,915,600	584,915,600	93,587,300	584,915,600	27,069,524	0	
2110302	RAportes Previsión Social e	1,275,456,957	0	96,300,000	1,179,156,957	1,136,168,820	1,136,168,820	1,136,168,820	179,885,210	1,136,168,820	42,988,137	0	
2110303	RRiesgos Profesionales	327,734,715	0	63,300,000	264,434,715	249,988,200	249,988,200	249,988,200	38,566,300	249,988,200	14,446,515	0	
2110304	RAportes Cesantías e inter	1,734,480,726	0	300,500,001	1,433,980,725	1,417,594,871	1,417,594,871	1,417,594,871	3,645,977	1,417,594,871	16,385,854	0	
2110305	RAportes Previsión Social e	1,800,645,115	140,000,000	268,400,000	1,672,245,115	1,609,903,233	1,609,903,233	1,609,903,233	254,431,577	1,609,903,233	62,341,882	0	
2110306	RServicio Nacional de Apren	341,081,762	0	33,350,000	307,731,762	292,712,100	292,712,100	292,712,100	46,819,300	292,712,100	15,019,662	0	
2110307	RInstituto Colombiano de Bi	511,622,644	0	50,900,001	460,722,643	438,673,900	438,673,900	438,673,900	70,202,700	438,673,900	22,048,743	0	
21104	RGASTOS DE PERSONAL-	1,715,702,312	0	1,229,113,843	486,588,469	484,440,590	484,440,590	484,440,590	1,918,171	484,440,590	2,147,879	0	
21106	RVIGENCIAS EXPIRADAS (0	0	0	0	0	0	0	0	0	0	0	
212	EGASTOS GENERALES	14,060,431,768	3,318,782,658	1,960,620,316	15,418,594,110	14,955,415,974	14,955,415,974	13,113,866,816	2,843,447,756	13,110,113,031	463,178,136	0	
21201	EADQUISICION DE BIENE	1,591,676,578	515,364,522	321,792,833	1,785,248,267	1,536,982,981	1,536,982,981	1,426,487,131	638,134,957	1,426,487,131	248,265,286	0	
2120101	RMateriales y Suministros	252,495,392	48,300,000	0	300,795,392	284,815,482	284,815,482	250,155,663	31,290,342	250,155,663	15,979,910	0	
2120102	RCompra de Equipos	378,743,088	467,064,522	73,164,553	772,643,057	642,499,516	642,499,516	642,499,516	255,061,131	642,499,516	130,143,541	0	
2120103	RDotación de Personal	317,134,212	0	0	317,134,212	237,963,779	237,963,779	233,376,427	183,858,204	233,376,427	79,170,433	0	
2120104	RCombustibles y Lubricant	132,000,000	0	0	132,000,000	130,488,336	130,488,336	107,390,755	21,942,285	107,390,755	1,511,664	0	
2120105	RRopa Hospitalaria	75,000,000	0	0	75,000,000	63,495,869	63,495,869	62,530,019	50,530,019	62,530,019	11,504,131	0	
2120106	RImpresos	100,000,000	0	0	100,000,000	94,900,000	94,900,000	53,832,995	53,832,995	53,832,995	5,100,000	0	
2120107	ROtras adquisiciones de Bie	336,303,886	0	248,628,280	87,675,606	82,820,000	82,820,000	76,701,757	41,619,981	76,701,757	4,855,606	0	
21202	EADQUISICION DE SERVI	8,675,476,550	2,800,857,016	400,162,036	11,076,171,530	10,951,445,494	10,951,445,494	9,220,392,187	2,125,553,670	9,216,638,402	124,726,036	0	
2120201	EMantenimiento	3,247,110,921	449,928,330	56,000,000	3,641,039,251	3,638,878,099	3,638,878,099	2,527,066,158	750,317,025	2,527,066,158	2,161,152	0	
212020101	EMantenimiento Hospitala	3,097,110,921	449,928,330	56,000,000	3,491,039,251	3,488,878,099	3,488,878,099	2,406,709,158	721,365,755	2,406,709,158	2,161,152	0	
21202010101	RMH. Infraestructura	1,912,110,921	315,928,330	0	2,228,039,251	2,228,026,099	2,228,026,099	1,453,005,568	434,189,829	1,453,005,568	13,152	0	

Ejecución Presupuestal de Gastos Diciembre de 2021

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Vigencia: 2021 Mes: Diciembre Rubros: 2 a 29 Sede: todas Decimales: 0

Fecha de Impresión 1/02/2022

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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
21202010102	RMH.	Equipo Biomedico	515,000,000	0	46,000,000	469,000,000	466,858,000	466,858,000	301,584,883	170,967,914	301,584,883	2,142,000	0
21202010103	RMH.	Equipo Industrial y de U	130,000,000	0	10,000,000	120,000,000	119,994,000	119,994,000	107,596,936	8,513,141	107,596,936	6,000	0
21202010104	RMH.	Equipo de Comunicacio	375,000,000	87,000,000	0	462,000,000	462,000,000	462,000,000	397,878,682	84,931,057	397,878,682	0	0
21202010105	RMH.	Equipo de Uso Admini	165,000,000	47,000,000	0	212,000,000	212,000,000	212,000,000	146,643,089	22,763,814	146,643,089	0	0
212020102	RMantenimiento de Otros Bi		150,000,000	0	0	150,000,000	150,000,000	150,000,000	120,357,000	28,951,270	120,357,000	0	0
2120202	RServicios Públicos		603,358,169	0	0	603,358,169	553,258,840	553,258,840	553,258,840	58,291,739	553,258,840	50,099,329	0
2120203	RComunicaciones y Transpo		205,641,397	95,000,000	0	300,641,397	291,361,397	291,361,397	260,498,546	50,718,792	260,498,546	9,280,000	0
2120204	RArrendamientos		27,740,406	0	23,000,000	4,740,406	4,375,320	4,375,320	4,010,710	729,220	4,010,710	365,086	0
2120205	RViáticos y Gastos de viaje		25,249,539	0	21,931,966	3,317,573	0	0	0	0	0	3,317,573	0
2120206	RPublicidad, Impresos y Publi		193,007,478	271,000,000	0	464,007,478	462,051,115	462,051,115	421,444,310	128,591,338	421,444,310	1,956,363	0
2120207	RVigilancia		1,482,588,594	156,924,236	0	1,639,512,830	1,636,080,053	1,636,080,053	1,477,224,614	162,612,295	1,473,470,829	3,432,777	0
2120208	RSeguros		260,640,633	28,592,532	0	289,233,165	289,224,765	289,224,765	285,690,264	24,847,512	285,690,264	8,400	0
2120209	RCapacitación		63,123,848	133,431,966	0	196,555,814	196,555,814	196,555,814	196,555,814	17,549,394	196,555,814	0	0
2120210	RBienestar Social		67,618,266	300,000,000	0	367,618,266	367,418,320	367,418,320	330,834,723	303,110,136	330,834,723	199,946	0
2120211	RSalud Ocupacional		20,000,000	0	0	20,000,000	19,888,200	19,888,200	18,319,716	9,063,374	18,319,716	111,800	0
2120212	RGestión Ambiental		170,000,000	38,628,280	0	208,628,280	200,854,280	200,854,280	178,212,020	50,447,569	178,212,020	7,774,000	0
2120213	RAseo		1,126,784,856	661,931,035	0	1,788,715,891	1,788,715,891	1,788,715,891	1,783,413,081	347,855,043	1,783,413,081	0	0
2120214	RSistematización		305,834,402	318,750,000	0	624,584,402	616,205,208	616,205,208	498,021,916	127,204,755	498,021,916	8,379,194	0
2120215	RIntervenciones Colectivas		150,000,000	228,000,000	0	378,000,000	377,716,936	377,716,936	246,316,446	54,009,510	246,316,446	283,065	0
2120216	RGastos Financieros		2,000,000	0	0	2,000,000	2,000,000	2,000,000	2,000,000	0	2,000,000	0	0
2120217	RGastos Judiciales y Notaria		1,000,000	0	0	1,000,000	681,904	681,904	681,904	0	681,904	318,096	0
2120218	ROtras adquisiciones de serv		723,778,041	118,670,637	299,230,070	543,218,608	506,179,354	506,179,354	436,843,126	40,205,968	436,843,126	37,039,254	0
21203	EIMPUESTOS Y MULTAS		114,842,219	0	85,900,000	28,942,219	27,905,300	27,905,300	27,905,300	0	27,905,300	1,036,919	0
2120301	RImpuestos y Multas		114,842,219	0	85,900,000	28,942,219	27,905,300	27,905,300	27,905,300	0	27,905,300	1,036,919	0
21204	RGASTOS GENERALES-VI		3,678,436,421	0	1,152,765,447	2,525,670,974	2,437,741,147	2,437,741,147	2,437,741,147	79,759,129	2,437,741,147	87,929,827	0
21206	RVIGENCIAS EXPIRADAS G/		0	2,561,120	0	2,561,120	1,341,051	1,341,051	1,341,051	0	1,341,051	1,220,069	0
213	ETRANSFERENCIAS CORR		3,521,649,486	575,000,000	1,036,423,588	3,060,225,898	2,606,966,805	2,606,966,805	2,479,261,982	449,379,307	2,479,261,982	453,259,093	0
21301	EOTRAS TRANSFERENCIA		3,005,092,514	575,000,000	707,256,084	2,872,836,430	2,459,328,611	2,459,328,611	2,331,623,788	449,379,307	2,331,623,788	413,507,819	0
2130101	RSentencias y Conciliaciones		1,225,000,000	0	700,000,000	525,000,000	150,669,890	150,669,890	150,669,890	0	150,669,890	374,330,110	0
2130102	RTransferencias Sector Priv		1,543,592,514	570,000,000	0	2,113,592,514	2,074,414,805	2,074,414,805	1,946,709,982	449,379,307	1,946,709,982	39,177,709	0
2130103	RTransferencias Sector Públ		236,500,000	5,000,000	7,256,084	234,243,916	234,243,916	234,243,916	234,243,916	0	234,243,916	0	0
21302	RTRANSFERENCIAS-VIGEN		516,556,972	0	329,167,504	187,389,468	147,638,194	147,638,194	147,638,194	0	147,638,194	39,751,274	0
21304	RVIGENCIAS EXPIRADAS-T		0	0	0	0	0	0	0	0	0	0	0
22	EGASTOS DE OPERACION C		5,131,549,350	3,520,622,341	994,567,075	7,657,604,616	7,413,736,479	7,413,736,479	6,603,806,024	2,033,260,085	6,603,806,024	243,868,137	0
221	ECOMPRA DE BIENES PAR		4,152,989,964	3,320,588,261	583,400,000	6,890,178,225	6,677,836,882	6,677,836,882	5,948,553,957	1,913,842,693	5,948,553,957	212,341,343	0
22101	RProductos Farmacéuticos		2,461,830,072	813,396,385	290,400,000	2,984,826,457	2,966,809,433	2,966,809,433	2,746,208,250	838,618,857	2,746,208,250	18,017,024	0
22102	RMaterial médico quirúrgico		641,019,732	612,400,000	100,000,000	1,153,419,732	1,126,450,099	1,126,450,099	1,026,835,572	338,552,095	1,026,835,572	26,969,633	0
22103	RMaterial Odontológico		300,000,000	0	13,000,000	287,000,000	250,658,021	250,658,021	229,429,264	100,971,170	229,429,264	36,341,979	0
22104	RMaterial para Laboratorio y c		750,140,160	1,894,791,876	180,000,000	2,464,932,036	2,333,919,330	2,333,919,330	1,946,080,871	635,700,571	1,946,080,871	131,012,706	0
222	ECOMPRA DE SERVICIOS P		20,000,000	20,000,000	0	40,000,000	40,000,000	40,000,000	28,566,005	28,566,005	28,566,005	0	0
22201	RControl de Calidad		20,000,000	20,000,000	0	40,000,000	40,000,000	40,000,000	28,566,005	28,566,005	28,566,005	0	0
223	EOTROS GASTOS DE OPE		151,646,367	180,000,000	0	331,646,367	303,053,603	303,053,603	233,840,068	77,861,357	233,840,068	28,592,764	0

Ejecución Presupuestal de Gastos Diciembre de 2021

Vigencia: 2021 Mes: Diciembre Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 1/02/2022

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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	RA	Alimentación - Dietas	111,646,367	140,000,000	0	251,646,367	228,100,000	228,100,000	171,530,748	37,977,379	171,530,748	23,546,367	0
22302	RO	Otros Gastos de Operación	40,000,000	40,000,000	0	80,000,000	74,953,603	74,953,603	62,309,320	39,883,978	62,309,320	5,046,397	0
224	RC	COMPRA DE BIENES Y S	806,913,019	0	411,167,075	395,745,944	392,845,994	392,845,994	392,845,994	12,990,030	392,845,994	2,899,950	0
226	RV	VIGENCIAS EXPIRADAS-G	0	34,080	0	34,080	0	0	0	0	0	34,080	0
23	EG	GASTOS DE INVERSION	8,555,548,902	951,383,523	496,837,401	9,010,095,024	8,778,946,433	8,778,946,433	2,614,618,509	1,350,216,086	2,614,618,509	231,148,591	0
231	EP	PROGRAMAS DE INVER	6,722,000,000	880,000,000	0	7,602,000,000	7,373,381,032	7,373,381,032	1,209,053,108	789,029,020	1,209,053,108	228,618,968	0
23101	RI	Infraestructura propia del Se	6,020,335,992	0	0	6,020,335,992	6,020,335,992	6,020,335,992	0	0	0	0	0
23102	RD	Dotación de Hospitales, cen	701,664,008	880,000,000	0	1,581,664,008	1,353,045,040	1,353,045,040	1,209,053,108	789,029,020	1,209,053,108	228,618,968	0
232	RI	INVERSION-VIGENCIA ANT	1,833,548,902	0	496,837,401	1,336,711,501	1,336,711,499	1,336,711,499	1,336,711,499	561,187,066	1,336,711,499	2	0
233	RV	VIGENCIAS EXPIRADAS IN	0	71,383,523	0	71,383,523	68,853,903	68,853,903	68,853,903	0	68,853,903	2,529,620	0
29	RD	DISPONIBILIDAD FINAL	1,439,068,637	0	1,430,000,000	9,068,637	0	0	0	0	0	9,068,637	0


 Myriam Ruth Bolaños Delgado
 Profesional Universitario Presupuesto


 Ana Belen Arteaga Torres
 Gerente


 Alfonso Ernesto Hidalgo Lopez
 SubGerencia Financiera y Comercial

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9
ANALISIS DE RESULTADO DE INDICADORES PRESUPUESTALES DICIEMBRE 2021

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2021		2020		
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	\$ 72,683,119,209.00	1.07	\$ 67,068,067,030.00	1.28	Informacion a 31 de DICIEMBRE de 2021, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 107% del total de los gastos comprometidos.
				\$ 67,869,951,250.00		\$ 52,417,317,167.00		
SUPERAVIT O DEFICIT PRESUPUESTAL	Valor de la ejecucion de ingresos totales reconocidos en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores.	> ó = 1,00	Ejecucion presupuestal	\$ 88,248,130,734.00	1.30	\$ 76,230,669,594.00	1.45	Informacion a 31 de DICIEMBRE de 2021, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 130% en reconocimientos de ingresos a DICIEMBRE de 2021.
				\$ 67,869,951,250.00		\$ 52,417,317,167.00		
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados de la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	\$ 72,683,119,209.00	104%	\$ 67,068,067,030.00	103%	Informacion a 31 de DICIEMBRE de 2021, el resultado del indicador muestra que del total del Presupuesto de Ingresos aprobado se ha ejecutado un 104%.
				\$ 69,820,785,051.00		\$ 65,378,701,919.00		
% 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	\$ 67,869,951,250.00	97%	\$ 52,417,317,167.00	80%	Informacion a 31 de DICIEMBRE de 2021, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto aprobado que corresponde a un 97%.
				\$ 69,820,785,051.00		\$ 65,378,701,919.00		

San Juan de Pasto, 31 de enero de 2021



MYRIAM RUTH BOLAÑOS DELGADO
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