

| Numeral                | Descripcion | Presupuesto    |                |               |                       |                |                | Reconocimientos |                |                | Recaudos       |                |                 | Saldo de Apropiacion por Ejecutar | Saldo por Recaudar |  |
|------------------------|-------------|----------------|----------------|---------------|-----------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|-----------------------------------|--------------------|--|
|                        |             | Inicio         | Tralados       |               | Adición (-) Reducción | Definitivo     | Anterior       | Del Mes         | Total          | Anterior       | Del Mes        | Total          |                 |                                   |                    |  |
|                        |             |                | Créditos       | Contracrédito |                       |                |                |                 |                |                |                |                |                 |                                   |                    |  |
| 01 PASTO SALUD ESE     |             |                |                |               |                       |                |                |                 |                |                |                |                |                 |                                   |                    |  |
| .02                    | Ingresos    | 45,506,569,112 | 0              | 0             | 27,346,040,815        | 72,852,609,927 | 76,876,851,848 | 6,153,634,527   | 83,030,486,375 | 56,113,023,366 | 5,312,146,495  | 61,425,169,861 | -10,177,876,448 | 21,605,316,514                    |                    |  |
|                        | Disponibi   | 1,439,068,637  | 0              | 0             | 12,678,982,368        | 14,118,051,005 | 14,118,051,005 | 0               | 14,118,051,005 | 14,118,051,005 | 0              | 14,118,051,005 | 0               | 0                                 |                    |  |
|                        | Bancos      | 1,439,068,637  | 0              | 0             | 12,678,982,368        | 14,118,051,005 | 14,118,051,005 | 0               | 14,118,051,005 | 14,118,051,005 | 0              | 14,118,051,005 | 0               | 0                                 |                    |  |
|                        | .02.02.01   | DI Desti       | 0              | 0             | 0                     | 6,251,889,118  | 6,251,889,118  | 6,251,889,118   | 0              | 6,251,889,118  | 6,251,889,118  | 0              | 6,251,889,118   | 0                                 | 0                  |  |
| .02.02.02              | DI Recur    | 0              | 0              | 0             | 6,427,093,250         | 6,427,093,250  | 6,427,093,250  | 0               | 6,427,093,250  | 6,427,093,250  | 0              | 6,427,093,250  | 0               | 0                                 |                    |  |
| .02.02.03              | Disponibi   | 1,439,068,637  | 0              | 0             | 0                     | 1,439,068,637  | 1,439,068,637  | 0               | 1,439,068,637  | 1,439,068,637  | 0              | 1,439,068,637  | 0               | 0                                 |                    |  |
| .02                    | Ingresos (  | 43,991,242,726 | 0              | 0             | 13,588,503,000        | 57,579,745,726 | 61,608,981,675 | 6,143,464,245   | 67,752,445,920 | 40,845,153,193 | 5,301,976,212  | 46,147,129,405 | -10,172,700,194 | 21,605,316,515                    |                    |  |
|                        | Ingresos l  | 43,991,242,726 | 0              | 0             | 13,588,503,000        | 57,579,745,726 | 61,608,981,675 | 6,143,464,245   | 67,752,445,920 | 40,845,153,193 | 5,301,976,212  | 46,147,129,405 | -10,172,700,194 | 21,605,316,515                    |                    |  |
|                        | .02.05      | Venta de       | 42,756,362,892 | 0             | 0                     | 13,450,587,587 | 56,206,950,479 | 60,829,595,107  | 6,107,111,614  | 66,936,706,721 | 40,315,610,180 | 5,274,292,705  | 45,589,902,885  | -10,729,756,242                   | 21,346,803,836     |  |
|                        | .02.05.001  | Ventas d       | 42,756,362,892 | 0             | 0                     | 13,450,587,587 | 56,206,950,479 | 60,829,595,107  | 6,107,111,614  | 66,936,706,721 | 40,315,610,180 | 5,274,292,705  | 45,589,902,885  | -10,729,756,242                   | 21,346,803,836     |  |
| .02.05.001.09          | Servicios   | 42,756,362,892 | 0              | 0             | 13,450,587,587        | 56,206,950,479 | 60,829,595,107 | 6,107,111,614   | 66,936,706,721 | 40,315,610,180 | 5,274,292,705  | 45,589,902,885 | -10,729,756,242 | 21,346,803,836                    |                    |  |
| .02.05.001.09.02       | VENTA D     | 42,756,362,892 | 0              | 0             | 13,450,587,587        | 56,206,950,479 | 60,829,595,107 | 6,107,111,614   | 66,936,706,721 | 40,315,610,180 | 5,274,292,705  | 45,589,902,885 | -10,729,756,242 | 21,346,803,836                    |                    |  |
| .02.05.001.09.02.01    | REGIME      | 39,430,053,630 | 0              | 0             | 12,580,776,914        | 52,010,830,544 | 54,959,391,150 | 5,481,544,516   | 60,440,935,666 | 36,971,826,767 | 5,146,404,282  | 42,118,231,049 | -8,430,105,122  | 18,322,704,617                    |                    |  |
| .02.05.001.09.02.01.01 | Régimen     | 32,201,989,798 | 0              | 0             | 9,362,454,011         | 41,564,443,809 | 44,293,564,243 | 5,454,454,700   | 49,748,018,943 | 26,305,999,860 | 5,119,314,466  | 31,425,314,326 | -8,183,575,134  | 18,322,704,617                    |                    |  |
| .02.05.001.09.02.01.02 | Régimen     | 7,228,063,832  | 0              | 0             | 3,218,322,903         | 10,446,386,735 | 10,665,826,907 | 27,089,816      | 10,692,916,723 | 10,665,826,907 | 27,089,816     | 10,692,916,723 | -246,529,988    | 0                                 |                    |  |
| .02.05.001.09.02.02    | REGIME      | 1,274,272,838  | 0              | 0             | 0                     | 1,274,272,838  | 3,069,709,400  | 204,162,034     | 3,273,871,434  | 1,446,600,914  | 52,853,923     | 1,499,454,837  | -1,999,598,596  | 1,774,416,597                     |                    |  |
| .02.05.001.09.02.02.01 | Régimen     | 555,282,881    | 0              | 0             | 0                     | 555,282,881    | 2,347,846,534  | 200,935,882     | 2,548,782,416  | 724,738,048    | 49,627,771     | 774,365,819    | -1,993,499,535  | 1,774,416,597                     |                    |  |
| .02.05.001.09.02.02.02 | Régimen     | 718,989,957    | 0              | 0             | 0                     | 718,989,957    | 721,862,866    | 3,226,152       | 725,089,018    | 721,862,866    | 3,226,152      | 725,089,018    | -6,099,061      | 0                                 |                    |  |
| .02.05.001.09.02.03    | PROMO       | 1,568,171,916  | 0              | 0             | 0                     | 1,568,171,916  | 382,576,164    | 357,071,086     | 739,647,250    | 382,576,164    | 0              | 382,576,164    | 828,524,666     | 357,071,086                       |                    |  |
| .02.05.001.09.02.03.01 | P y P Int   | 1,568,171,916  | 0              | 0             | 0                     | 1,568,171,916  | 382,576,164    | 357,071,086     | 739,647,250    | 382,576,164    | 0              | 382,576,164    | 828,524,666     | 357,071,086                       |                    |  |
| .02.05.001.09.02.03.02 | P y P Int   | 0              | 0              | 0             | 0                     | 0              | 0              | 0               | 0              | 0              | 0              | 0              | 0               | 0                                 |                    |  |
| .02.05.001.09.02.05    | SOAT - E    | 152,171,800    | 0              | 0             | 0                     | 152,171,800    | 134,175,932    | 7,186,263       | 141,362,195    | 79,468,124     | 23,364,233     | 102,832,357    | 10,809,605      | 38,529,838                        |                    |  |
| .02.05.001.09.02.05.01 | SOAT - E    | 99,971,800     | 0              | 0             | 0                     | 99,971,800     | 108,890,883    | 6,552,443       | 115,443,326    | 54,183,075     | 22,730,413     | 76,913,488     | -15,471,526     | 38,529,838                        |                    |  |
| .02.05.001.09.02.05.02 | SOAT - E    | 52,200,000     | 0              | 0             | 0                     | 52,200,000     | 25,285,049     | 633,820         | 25,918,869     | 25,285,049     | 633,820        | 25,918,869     | 26,281,131      | 0                                 |                    |  |
| .02.05.001.09.02.18    | ADRES       | 66,507,962     | 0              | 0             | 0                     | 66,507,962     | 124,548,460    | 20,528,294      | 145,076,754    | 33,597,540     | 28,267,984     | 61,865,524     | -78,568,792     | 83,211,230                        |                    |  |
| .02.05.001.09.02.18.01 | ADRES V     | 10,019,525     | 0              | 0             | 0                     | 10,019,525     | 90,950,920     | 11,128,333      | 102,079,253    | 0              | 18,868,023     | 18,868,023     | -92,059,728     | 83,211,230                        |                    |  |
| .02.05.001.09.02.18.02 | ADRES V     | 56,488,436     | 0              | 0             | 0                     | 56,488,436     | 33,597,540     | 9,399,961       | 42,997,501     | 33,597,540     | 9,399,961      | 42,997,501     | 13,490,935      | 0                                 |                    |  |
| .02.05.001.09.02.19    | OTRAS E     | 36,928,247     | 0              | 0             | 869,810,673           | 906,738,920    | 1,381,913,238  | 5,427,504       | 1,387,340,742  | 959,196,240    | 962,999        | 960,159,239    | -480,601,822    | 427,181,503                       |                    |  |
| .02.05.001.09.02.19.01 | OTRAS E     | 5,000,000      | 0              | 0             | 0                     | 5,000,000      | 480,174,318    | 5,427,504       | 485,601,822    | 57,457,320     | 962,999        | 58,420,319     | -480,601,822    | 427,181,503                       |                    |  |
| .02.05.001.09.02.19.02 | OTRAS E     | 31,928,247     | 0              | 0             | 869,810,673           | 901,738,920    | 901,738,920    | 0               | 901,738,920    | 901,738,920    | 0              | 901,738,920    | 0               | 0                                 |                    |  |
| .02.05.001.09.02.20    | OTRAS V     | 228,256,499    | 0              | 0             | 0                     | 228,256,499    | 777,280,763    | 31,191,917      | 808,472,680    | 442,344,431    | 22,439,284     | 464,783,715    | -580,216,181    | 343,688,965                       |                    |  |
| .02.05.001.09.02.20.01 | OTRAS V     | 129,197,068    | 0              | 0             | 0                     | 129,197,068    | 760,874,179    | 31,057,917      | 791,932,096    | 425,937,847    | 22,305,284     | 448,243,131    | -662,735,028    | 343,688,965                       |                    |  |
| .02.05.001.09.02.20.02 | OTRAS V     | 99,059,432     | 0              | 0             | 0                     | 99,059,432     | 16,406,584     | 134,000         | 16,540,584     | 16,406,584     | 134,000        | 16,540,584     | 82,518,848      | 0                                 |                    |  |
| .02.06                 | Transfere   | 1,234,879,835  | 0              | 0             | 137,915,413           | 1,372,795,248  | 779,386,568    | 36,352,631      | 815,739,199    | 529,543,013    | 27,683,507     | 557,226,520    | 557,056,049     | 258,512,679                       |                    |  |
| .02.06.007             | Subvenci    | 1,234,879,835  | 0              | 0             | 137,915,413           | 1,372,795,248  | 779,386,568    | 36,352,631      | 815,739,199    | 529,543,013    | 27,683,507     | 557,226,520    | 557,056,049     | 258,512,679                       |                    |  |

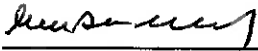
  
Myriam Ruth Bolaños Delgado  
Profesional Universitario Presupuesto\_

  
Ana Belen Arteaga Torres  
Gerente

  
Alfonso Ernesto Hidalgo Lopez  
Subgerencia Financiera y Comercial

| Numeral             | Descripcion | Presupuesto    |          |               |                       |                |                | Reconocimientos |                |                | Recaudos      |                |                 | Saldo de Apropriacion por Ejecutar | Saldo por Recaudar |
|---------------------|-------------|----------------|----------|---------------|-----------------------|----------------|----------------|-----------------|----------------|----------------|---------------|----------------|-----------------|------------------------------------|--------------------|
|                     |             | Inicio         | Tralados |               | Adición (-) Reducción | Definitivo     | Anterior       | Del Mes         | Total          | Anterior       | Del Mes       | Total          |                 |                                    |                    |
|                     |             |                | Créditos | Contracrédito |                       |                |                |                 |                |                |               |                |                 |                                    |                    |
| 1.1.02.06.007.02    | Empresa     | 1,234,879,835  | 0        | 0             | 137,915,413           | 1,372,795,248  | 779,386,568    | 36,352,631      | 815,739,199    | 529,543,013    | 27,683,507    | 557,226,520    | 557,056,049     | 258,512,679                        |                    |
| 1.1.02.06.007.02.08 | Transfere   | 1,234,879,835  | 0        | 0             | 137,915,413           | 1,372,795,248  | 779,386,568    | 36,352,631      | 815,739,199    | 529,543,013    | 27,683,507    | 557,226,520    | 557,056,049     | 258,512,679                        |                    |
| 1.2                 | Recursos    | 76,257,749     | 0        | 0             | 1,078,555,447         | 1,154,813,196  | 1,149,819,168  | 10,170,282      | 1,159,989,450  | 1,149,819,168  | 10,170,283    | 1,159,989,451  | -5,176,254      | -1                                 |                    |
| 1.2.05              | Rendimie    | 76,257,749     | 0        | 0             | 0                     | 76,257,749     | 71,263,721     | 10,170,282      | 81,434,003     | 71,263,721     | 10,170,283    | 81,434,004     | -5,176,254      | -1                                 |                    |
| 1.2.05.02           | Depósito    | 76,257,749     | 0        | 0             | 0                     | 76,257,749     | 71,263,721     | 10,170,282      | 81,434,003     | 71,263,721     | 10,170,283    | 81,434,004     | -5,176,254      | -1                                 |                    |
| 1.2.08              | Transfere   | 0              | 0        | 0             | 1,078,555,447         | 1,078,555,447  | 1,078,555,447  | 0               | 1,078,555,447  | 1,078,555,447  | 0             | 1,078,555,447  | 0               | 0                                  |                    |
| 1.2.08.06           | De otras e  | 0              | 0        | 0             | 1,078,555,447         | 1,078,555,447  | 1,078,555,447  | 0               | 1,078,555,447  | 1,078,555,447  | 0             | 1,078,555,447  | 0               | 0                                  |                    |
| 1.2.08.06.002       | Condicio    | 0              | 0        | 0             | 1,078,555,447         | 1,078,555,447  | 1,078,555,447  | 0               | 1,078,555,447  | 1,078,555,447  | 0             | 1,078,555,447  | 0               | 0                                  |                    |
| Total               |             | 45,506,569,113 | 0        | 0             | 27,346,040,815        | 72,852,609,928 | 76,876,851,848 | 6,153,634,527   | 83,030,486,375 | 56,113,023,366 | 5,312,146,495 | 61,425,169,861 | -10,177,876,447 | 21,605,316,51                      |                    |

  
Myriam Ruth Bolaños Delgado  
Profesional Universitario Presupuesto\_

  
Ana Belen Arteaga Torres  
Gerente

  
Alfonso Ernesto Hidalgo Lopez  
Subgerencia Financiera y Comercial

| Numeral                  | Tipo | Descripción     | Presupuesto                  |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones  | Pagos          |               | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|--------------------------|------|-----------------|------------------------------|--------------------|----------------------------|----------------|------------------|-----------------------|---------------|----------------|---------------|----------------------------------------------------|------------------------------------------|
|                          |      |                 | Inicio                       | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                  |                       |               | Del Mes        | Total         |                                                    |                                          |
| 01 PASTO SALUD ESE       |      |                 |                              |                    |                            |                |                  |                       |               |                |               |                                                    |                                          |
| 2                        | E    | Gastos          | 45,506,569,11238,278,462,214 | 10,932,421,398     | 72,852,609,928             | 62,643,963,985 | 65,057,584,804   | 45,391,901,422        | 3,997,706,397 | 44,525,646,500 | 7,795,025,124 | 2,413,620,819                                      |                                          |
| 2.1                      | E    | Funcionamient   | 21,290,811,33722,390,730,152 | 5,184,812,071      | 38,496,729,418             | 33,826,812,566 | 34,886,600,026   | 27,241,853,338        | 2,529,578,199 | 26,902,683,179 | 3,610,129,391 | 1,059,787,460                                      |                                          |
| 2.1.1                    | E    | Gastos de pe    | 8,308,894,672                | 5,190,878,523      | 3,991,500,000              | 9,508,273,195  | 6,827,525,669    | 6,938,932,293         | 6,812,322,070 | 6,670,638,656  | 2,569,340,902 | 111,406,624                                        |                                          |
| 2.1.1.01                 | E    | Planta de pers  | 5,688,477,976                | 4,032,808,097      | 3,073,500,000              | 6,647,786,073  | 4,740,002,503    | 4,835,989,593         | 4,725,531,748 | 4,634,698,130  | 1,811,796,480 | 95,987,090                                         |                                          |
| 2.1.1.01.01              | E    | Factores cons   | 3,750,999,784                | 3,380,879,500      | 2,361,000,000              | 4,770,879,284  | 3,381,322,374    | 3,384,309,157         | 3,381,322,374 | 344,184,054    | 3,381,322,374 | 1,386,570,127                                      | 2,986,783                                |
| 2.1.1.01.01.001          | E    | Factores sala   | 3,750,999,784                | 3,380,879,500      | 2,361,000,000              | 4,770,879,284  | 3,381,322,374    | 3,384,309,157         | 3,381,322,374 | 344,184,054    | 3,381,322,374 | 1,386,570,127                                      | 2,986,783                                |
| 2.1.1.01.01.001.01.01    | R    | Sueldo básico   | 2,960,808,567                | 2,846,234,000      | 2,006,000,000              | 3,801,042,567  | 3,013,746,311    | 3,013,746,311         | 3,013,746,311 | 299,002,763    | 3,013,746,311 | 787,296,256                                        | 0                                        |
| 2.1.1.01.01.001.02.01    | R    | Horas extras, d | 33,505,882                   | 0                  | 25,000,000                 | 8,505,882      | 4,458,296        | 4,458,296             | 4,458,296     | 459,692        | 4,458,296     | 4,047,586                                          | 0                                        |
| 2.1.1.01.01.001.04.01    | R    | Subsidio de a   | 10,611,969                   | 2,184,500          | 0                          | 12,796,469     | 9,735,004        | 9,735,004             | 9,735,004     | 1,046,751      | 9,735,004     | 3,061,465                                          | 0                                        |
| 2.1.1.01.01.001.05.01    | R    | Auxilio de tran | 16,513,109                   | 5,437,000          | 0                          | 21,950,109     | 16,818,089       | 16,818,089            | 16,818,089    | 1,808,354      | 16,818,089    | 5,132,020                                          | 0                                        |
| 2.1.1.01.01.001.06.01    | R    | Prima de serv   | 148,397,781                  | 0                  | 20,000,000                 | 128,397,781    | 88,558,872       | 88,558,872            | 88,558,872    | 697,913        | 88,558,872    | 39,838,909                                         | 0                                        |
| 2.1.1.01.01.001.07.01    | R    | Bonificación p  | 104,537,658                  | 107,271,000        | 0                          | 211,808,658    | 100,475,720      | 100,475,720           | 100,475,720   | 9,777,102      | 100,475,720   | 111,332,938                                        | 0                                        |
| 2.1.1.01.01.001.08       | E    | Prestaciones s  | 476,624,818                  | 419,753,000        | 310,000,000                | 586,377,818    | 147,530,082      | 150,516,865           | 147,530,082   | 31,391,479     | 147,530,082   | 435,860,953                                        | 2,986,783                                |
| 2.1.1.01.01.001.08.01.01 | R    | Prima de navi   | 322,043,796                  | 400,139,000        | 290,000,000                | 432,182,796    | 5,037,091        | 5,037,091             | 5,037,091     | 5,009,311      | 5,037,091     | 427,145,705                                        | 0                                        |
| 2.1.1.01.01.001.08.02.01 | R    | Prima de vaca   | 154,581,022                  | 19,614,000         | 20,000,000                 | 154,195,022    | 142,492,991      | 145,479,774           | 142,492,991   | 26,382,168     | 142,492,991   | 8,715,248                                          | 2,986,783                                |
| 2.1.1.01.02              | E    | Contribucione   | 1,645,666,150                | 159,445,000        | 682,500,000                | 1,122,611,150  | 887,334,529      | 887,334,529           | 887,334,529   | 67,417,291     | 829,704,761   | 235,276,621                                        | 0                                        |
| 2.1.1.01.02.001.01       | R    | Aportes a la s  | 448,441,189                  | 43,229,000         | 209,800,000                | 281,870,189    | 220,786,211      | 220,786,211           | 220,786,211   | 22,778,079     | 198,935,699   | 61,083,978                                         | 0                                        |
| 2.1.1.01.02.002.01       | R    | Aportes a la s  | 343,145,842                  | 30,769,000         | 174,500,000                | 199,414,842    | 156,068,862      | 156,068,862           | 156,068,862   | 16,118,553     | 140,668,764   | 43,345,980                                         | 0                                        |
| 2.1.1.01.02.003.01       | R    | Aportes de ce   | 10,000,000                   | 29,139,000         | 0                          | 39,139,000     | 0                | 0                     | 0             | 0              | 0             | 39,139,000                                         | 0                                        |
| 2.1.1.01.02.003.02       | R    | Aportes de ce   | 427,654,708                  | 0                  | 105,000,000                | 322,654,708    | 294,424,567      | 294,424,567           | 294,424,567   | 5,423,414      | 294,424,567   | 28,230,141                                         | 0                                        |
| 2.1.1.01.02.004.01       | R    | Aportes a caj   | 157,018,513                  | 20,666,000         | 73,700,000                 | 103,984,513    | 80,885,583       | 80,885,583            | 80,885,583    | 8,833,259      | 73,398,749    | 23,098,930                                         | 0                                        |
| 2.1.1.01.02.005.01       | R    | Aportes gener   | 63,132,757                   | 9,845,000          | 27,500,000                 | 45,477,757     | 33,970,772       | 33,970,772            | 33,970,772    | 3,217,704      | 30,438,614    | 11,506,985                                         | 0                                        |
| 2.1.1.01.02.006.01       | R    | Aportes al ICB  | 117,763,885                  | 15,493,000         | 55,200,000                 | 78,056,885     | 60,726,060       | 60,726,060            | 60,726,060    | 6,626,473      | 55,117,896    | 17,330,825                                         | 0                                        |
| 2.1.1.01.02.007.01       | R    | Aportes al SEN  | 78,509,256                   | 10,304,000         | 36,800,000                 | 52,013,256     | 40,472,474       | 40,472,474            | 40,472,474    | 4,419,809      | 36,720,472    | 11,540,782                                         | 0                                        |
| 2.1.1.01.03              | E    | Remuneracion    | 291,812,042                  | 492,483,597        | 30,000,000                 | 754,295,639    | 471,345,600      | 564,345,907           | 456,874,845   | 32,314,082     | 423,670,995   | 189,949,732                                        | 93,000,307                               |
| 2.1.1.01.03.001          | E    | Prestaciones s  | 220,136,680                  | 155,900,000        | 30,000,000                 | 346,036,680    | 195,247,177      | 214,230,310           | 195,247,177   | 32,314,082     | 195,247,177   | 131,806,370                                        | 18,983,133                               |
| 2.1.1.01.03.001.01.01    | R    | Vacaciones      | 142,911,834                  | 121,041,000        | 30,000,000                 | 233,952,834    | 130,499,956      | 130,499,956           | 130,499,956   | 12,633,126     | 130,499,956   | 103,452,878                                        | 0                                        |
| 2.1.1.01.03.001.02.01    | R    | Indemnización   | 58,169,935                   | 34,624,000         | 0                          | 92,793,935     | 47,212,027       | 65,147,328            | 47,212,027    | 16,399,315     | 47,212,027    | 27,646,607                                         | 17,935,301                               |
| 2.1.1.01.03.001.03.01    | R    | Bonificación e  | 19,054,911                   | 235,000            | 0                          | 19,289,911     | 17,535,194       | 18,583,026            | 17,535,194    | 3,281,641      | 17,535,194    | 706,885                                            | 1,047,832                                |
| 2.1.1.01.03.020          | E    | Estímulos a l   | 71,675,362                   | 336,583,597        | 0                          | 408,258,959    | 276,098,423      | 350,115,597           | 261,627,668   | 0              | 228,423,818   | 58,143,362                                         | 74,017,174                               |
| 2.1.1.01.03.020.01.01    | R    | Bienestar Soci  | 71,675,362                   | 300,000,000        | 0                          | 371,675,362    | 239,514,826      | 313,532,000           | 229,594,420   | 0              | 196,630,420   | 58,143,362                                         | 74,017,174                               |
| 2.1.1.01.03.020.02.01    | R    | Bienestar soci  | 0                            | 36,583,597         | 0                          | 36,583,597     | 36,583,597       | 36,583,597            | 32,033,248    | 0              | 31,793,398    | 0                                                  | 0                                        |
| 2.1.1.02                 | E    | Personal supe   | 2,620,416,696                | 1,158,070,426      | 918,000,000                | 2,860,487,122  | 2,087,523,166    | 2,102,942,700         | 2,086,790,322 | 218,056,911    | 2,035,940,526 | 757,544,422                                        | 15,419,534                               |
| 2.1.1.02.01              | E    | Factores cons   | 1,838,465,087                | 894,647,000        | 912,000,000                | 1,821,112,087  | 1,312,669,067    | 1,325,709,702         | 1,312,005,876 | 160,274,967    | 1,312,005,876 | 495,402,385                                        | 13,040,635                               |
| 2.1.1.02.01.001          | E    | Factores sala   | 1,838,465,087                | 894,647,000        | 912,000,000                | 1,821,112,087  | 1,312,669,067    | 1,325,709,702         | 1,312,005,876 | 160,274,967    | 1,312,005,876 | 495,402,385                                        | 13,040,635                               |
| 2.1.1.02.01.001.01.01    | R    | Sueldo básico   | 1,296,595,564                | 665,423,000        | 742,000,000                | 1,220,018,564  | 962,275,394      | 962,275,394           | 962,275,394   | 97,395,512     | 962,275,394   | 257,743,170                                        | 0                                        |
| 2.1.1.02.01.001.02.01    | R    | Horas extras, d | 129,758,743                  | 0                  | 39,000,000                 | 90,758,743     | 43,998,028       | 43,998,028            | 43,998,028    | 3,704,640      | 43,998,028    | 46,760,715                                         | 0                                        |
| 2.1.1.02.01.001.04.01    | R    | Subsidio de a   | 36,993,886                   | 16,764,000         | 0                          | 53,757,886     | 51,623,146       | 51,623,146            | 51,623,146    | 5,046,105      | 51,623,146    | 2,134,740                                          | 0                                        |
| 2.1.1.02.01.001.05.01    | R    | Auxilio de tran | 61,662,015                   | 37,187,000         | 0                          | 98,849,015     | 88,966,712       | 88,966,712            | 88,966,712    | 8,717,597      | 88,966,712    | 9,882,303                                          | 0                                        |
| 2.1.1.02.01.001.06.01    | R    | Prima de serv   | 62,565,299                   | 3,385,000          | 0                          | 65,950,299     | 60,723,945       | 60,723,945            | 60,723,945    | 0              | 60,723,945    | 5,226,354                                          | 0                                        |

| Numeral                     | Tipo | Descripcion     | Presupuesto    |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones   | Pagos         |                | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|-----------------------------|------|-----------------|----------------|--------------------|----------------------------|----------------|------------------|-----------------------|----------------|---------------|----------------|----------------------------------------------------|------------------------------------------|
|                             |      |                 | Inicio         | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                  |                       |                | Del Mes       | Total          |                                                    |                                          |
| 2.1.1.02.01.001.07.01       | R    | Bonificación p  | 49,942,003     | 27,000,000         | 21,000,000                 | 55,942,003     | 49,878,016       | 49,878,016            | 49,878,016     | 43,121,924    | 49,878,016     | 6,063,987                                          | 0                                        |
| 2.1.1.02.01.001.08          | E    | Prestaciones s  | 200,947,577    | 144,888,000        | 110,000,000                | 235,835,577    | 55,203,826       | 68,244,461            | 54,540,635     | 2,289,189     | 54,540,635     | 167,591,116                                        | 13,040,635                               |
| 2.1.1.02.01.001.08.01.01    | R    | Prima de navi   | 135,775,390    | 119,259,000        | 110,000,000                | 145,034,390    | 4,662,442        | 4,662,442             | 4,662,442      | 0             | 4,662,442      | 140,371,948                                        | 0                                        |
| 2.1.1.02.01.001.08.02.01    | R    | Prima de vaca   | 65,172,187     | 25,629,000         | 0                          | 90,801,187     | 50,541,384       | 63,582,019            | 49,878,193     | 2,289,189     | 49,878,193     | 27,219,168                                         | 13,040,635                               |
| 2.1.1.02.02                 | E    | Contribucione   | 713,470,822    | 218,973,000        | 6,000,000                  | 926,443,822    | 703,757,067      | 703,757,067           | 703,757,067    | 53,635,152    | 652,907,271    | 222,686,755                                        | 0                                        |
| 2.1.1.02.02.001.01          | R    | Aportes a la s  | 183,924,228    | 64,394,000         | 0                          | 248,318,228    | 194,419,934      | 194,419,934           | 194,419,934    | 19,706,877    | 175,140,070    | 53,898,294                                         | 0                                        |
| 2.1.1.02.02.002.01          | R    | Aportes a la s  | 130,279,661    | 45,422,000         | 0                          | 175,701,661    | 137,455,728      | 137,455,728           | 137,455,728    | 13,945,265    | 123,867,406    | 38,245,933                                         | 0                                        |
| 2.1.1.02.02.003.01          | R    | Aportes de ce   | 10,000,000     | 29,139,000         | 0                          | 39,139,000     | 0                | 0                     | 0              | 0             | 0              | 39,139,000                                         | 0                                        |
| 2.1.1.02.02.003.02          | R    | Aportes de ce   | 177,095,301    | 40,000,000         | 0                          | 217,095,301    | 181,700,415      | 181,700,415           | 181,700,415    | 0             | 181,700,415    | 35,394,886                                         | 0                                        |
| 2.1.1.02.02.004.01          | R    | Aportes a caj   | 75,632,468     | 15,966,000         | 0                          | 91,598,468     | 71,217,837       | 71,217,837            | 71,217,837     | 7,642,257     | 64,611,807     | 20,380,631                                         | 0                                        |
| 2.1.1.02.02.005.01          | R    | Aportes gener   | 41,998,579     | 4,073,000          | 6,000,000                  | 40,071,579     | 29,918,917       | 29,918,917            | 29,918,917     | 2,783,857     | 26,802,307     | 10,152,662                                         | 0                                        |
| 2.1.1.02.02.006.01          | R    | Aportes al ICB  | 56,724,351     | 11,977,000         | 0                          | 68,701,351     | 53,409,181       | 53,409,181            | 53,409,181     | 5,733,016     | 48,460,801     | 15,292,170                                         | 0                                        |
| 2.1.1.02.02.007.01          | R    | Aportes al SEN  | 37,816,234     | 8,002,000          | 0                          | 45,818,234     | 35,635,055       | 35,635,055            | 35,635,055     | 3,823,880     | 32,324,465     | 10,183,179                                         | 0                                        |
| 2.1.1.02.03                 | E    | Remuneracion    | 68,480,787     | 44,450,426         | 0                          | 112,931,213    | 71,097,032       | 73,475,931            | 71,027,379     | 4,146,792     | 71,027,379     | 39,455,282                                         | 2,378,899                                |
| 2.1.1.02.03.001             | E    | Prestaciones s  | 68,480,787     | 44,450,426         | 0                          | 112,931,213    | 71,097,032       | 73,475,931            | 71,027,379     | 4,146,792     | 71,027,379     | 39,455,282                                         | 2,378,899                                |
| 2.1.1.02.03.001.01.01       | R    | Vacaciones      | 56,373,720     | 6,934,426          | 0                          | 63,308,146     | 55,560,760       | 55,560,760            | 55,560,760     | 3,901,016     | 55,560,760     | 7,747,386                                          | 0                                        |
| 2.1.1.02.03.001.02.01       | R    | Indemnización   | 4,590,571      | 35,000,000         | 0                          | 39,590,571     | 9,910,291        | 11,910,291            | 9,910,291      | 0             | 9,910,291      | 27,680,280                                         | 2,000,000                                |
| 2.1.1.02.03.001.03.01       | R    | Bonificación e  | 7,516,496      | 2,516,000          | 0                          | 10,032,496     | 5,625,981        | 6,004,880             | 5,556,328      | 245,776       | 5,556,328      | 4,027,616                                          | 378,899                                  |
| 2.1.1.02.03.020             | E    | Estímulos a l   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0              | 0             | 0              | 0                                                  | 0                                        |
| 2.1.1.02.03.020.01.01       | R    | Bienestar Soci  | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0              | 0             | 0              | 0                                                  | 0                                        |
| 2.1.2                       | E    | Adquisición de  | 11,585,183,912 | 16,893,851,629     | 187,312,071                | 28,291,723,470 | 26,848,632,400   | 27,782,904,536        | 20,278,876,770 | 1,822,791,397 | 20,081,390,026 | 508,818,934                                        | 934,272,136                              |
| 2.1.2.01                    | E    | Adquisición de  | 401,467,674    | 454,090,000        | 70,000,000                 | 785,557,674    | 508,967,364      | 729,078,240           | 98,493,744     | 0             | 91,227,012     | 56,479,434                                         | 220,110,876                              |
| 2.1.2.01.01                 | E    | Activos fijos   | 401,467,674    | 454,090,000        | 70,000,000                 | 785,557,674    | 508,967,364      | 729,078,240           | 98,493,744     | 0             | 91,227,012     | 56,479,434                                         | 220,110,876                              |
| 2.1.2.01.01.003             | E    | Maquinaria y e  | 260,000,000    | 401,090,000        | 70,000,000                 | 591,090,000    | 467,943,185      | 549,611,240           | 98,394,185     | 0             | 91,227,012     | 41,478,760                                         | 81,668,055                               |
| 2.1.2.01.01.003.02          | E    | Maquinaria pa   | 0              | 70,000,000         | 70,000,000                 | 0              | 0                | 0                     | 0              | 0             | 0              | 0                                                  | 0                                        |
| 2.1.2.01.01.003.02.08       | E    | Maquinaria pa   | 0              | 70,000,000         | 70,000,000                 | 0              | 0                | 0                     | 0              | 0             | 0              | 0                                                  | 0                                        |
| 2.1.2.01.01.003.02.08.01.01 | R    | paneles solar   | 0              | 70,000,000         | 70,000,000                 | 0              | 0                | 0                     | 0              | 0             | 0              | 0                                                  | 0                                        |
| 2.1.2.01.01.003.03          | E    | Maquinaria de   | 90,000,000     | 147,000,000        | 0                          | 237,000,000    | 206,643,823      | 236,541,616           | 27,055,993     | 0             | 26,268,060     | 458,384                                            | 29,897,793                               |
| 2.1.2.01.01.003.03.02       | E    | Maquinaria de   | 90,000,000     | 147,000,000        | 0                          | 237,000,000    | 206,643,823      | 236,541,616           | 27,055,993     | 0             | 26,268,060     | 458,384                                            | 29,897,793                               |
| 2.1.2.01.01.003.03.02.01.01 | R    | Compra de Eq    | 90,000,000     | 147,000,000        | 0                          | 237,000,000    | 206,643,823      | 236,541,616           | 27,055,993     | 0             | 26,268,060     | 458,384                                            | 29,897,793                               |
| 2.1.2.01.01.003.04          | E    | Maquinaria y a  | 0              | 16,000,000         | 0                          | 16,000,000     | 0                | 16,000,000            | 0              | 0             | 0              | 0                                                  | 16,000,000                               |
| 2.1.2.01.01.003.04.01       | E    | Motores y tur   | 0              | 16,000,000         | 0                          | 16,000,000     | 0                | 16,000,000            | 0              | 0             | 0              | 0                                                  | 16,000,000                               |
| 2.1.2.01.01.003.04.01.01    | R    | Motores y tur   | 0              | 16,000,000         | 0                          | 16,000,000     | 0                | 16,000,000            | 0              | 0             | 0              | 0                                                  | 16,000,000                               |
| 2.1.2.01.01.003.06          | E    | Aparatos médi   | 170,000,000    | 159,090,000        | 0                          | 329,090,000    | 252,526,062      | 288,069,624           | 70,978,693     | 0             | 64,958,952     | 41,020,376                                         | 35,543,562                               |
| 2.1.2.01.01.003.06.01       | E    | Aparatos médi   | 170,000,000    | 159,090,000        | 0                          | 329,090,000    | 252,526,062      | 288,069,624           | 70,978,693     | 0             | 64,958,952     | 41,020,376                                         | 35,543,562                               |
| 2.1.2.01.01.003.06.01.01.01 | R    | Compra de Eq    | 170,000,000    | 159,090,000        | 0                          | 329,090,000    | 252,526,062      | 288,069,624           | 70,978,693     | 0             | 64,958,952     | 41,020,376                                         | 35,543,562                               |
| 2.1.2.01.01.003.07          | E    | Equipo de tra   | 0              | 9,000,000          | 0                          | 9,000,000      | 8,773,300        | 9,000,000             | 359,499        | 0             | 0              | 0                                                  | 226,700                                  |
| 2.1.2.01.01.003.07.07       | E    | Otro equipo de  | 0              | 9,000,000          | 0                          | 9,000,000      | 8,773,300        | 9,000,000             | 359,499        | 0             | 0              | 0                                                  | 226,700                                  |
| 2.1.2.01.01.003.07.07.01    | E    | Motocicletas y  | 0              | 9,000,000          | 0                          | 9,000,000      | 8,773,300        | 9,000,000             | 359,499        | 0             | 0              | 0                                                  | 226,700                                  |
| 2.1.2.01.01.003.07.07.01.01 | R    | Motocicletas y  | 0              | 9,000,000          | 0                          | 9,000,000      | 8,773,300        | 9,000,000             | 359,499        | 0             | 0              | 0                                                  | 226,700                                  |
| 2.1.2.01.01.004             | E    | Activos fijos n | 141,467,674    | 53,000,000         | 0                          | 194,467,674    | 41,024,179       | 179,467,000           | 99,559         | 0             | 0              | 15,000,674                                         | 138,442,821                              |
| 2.1.2.01.01.004.01          | E    | Muebles, ins    | 141,467,674    | 53,000,000         | 0                          | 194,467,674    | 41,024,179       | 179,467,000           | 99,559         | 0             | 0              | 15,000,674                                         | 138,442,821                              |

Ejecución Presupuestal de Gastos Octubre de 2022

Vigencia: 2022 Mes: Octubre Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 29/11/2022

Page 3 of 8

| Numeral                      | Tipo | Descripción     | Presupuesto    |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones   | Pagos         |                | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|------------------------------|------|-----------------|----------------|--------------------|----------------------------|----------------|------------------|-----------------------|----------------|---------------|----------------|----------------------------------------------------|------------------------------------------|
|                              |      |                 | Inicio         | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                  |                       |                | Del Mes       | Total          |                                                    |                                          |
| 2.1.2.01.01.004.01.01        | E    | Muebles         | 141,467,674    | 53,000,000         | 0                          | 194,467,674    | 41,024,179       | 179,467,000           | 99,559         | 0             | 0              | 15,000,674                                         | 138,442,821                              |
| 2.1.2.01.01.004.01.01.04.01R | R    | Otros muebles   | 141,467,674    | 53,000,000         | 0                          | 194,467,674    | 41,024,179       | 179,467,000           | 99,559         | 0             | 0              | 15,000,674                                         | 138,442,821                              |
| 2.1.2.02                     | E    | Adquisiciones   | 11,183,716,238 | 16,439,761,629     | 117,312,071                | 27,506,165,796 | 26,339,665,036   | 27,053,826,296        | 20,180,383,027 | 1,822,791,397 | 19,990,163,014 | 452,339,500                                        | 714,161,260                              |
| 2.1.2.02.01                  | E    | Materiales y s  | 960,289,500    | 260,979,851        | 15,000,000                 | 1,206,269,351  | 983,835,768      | 1,160,292,173         | 509,204,818    | 13,645,743    | 493,718,191    | 45,977,178                                         | 176,456,405                              |
| 2.1.2.02.01.002              | E    | Productos ali   | 411,162,265    | 5,553,202          | 9,000,000                  | 407,715,467    | 272,808,440      | 392,715,467           | 77,971,428     | 0             | 72,126,982     | 15,000,000                                         | 119,907,027                              |
| 2.1.2.02.01.002.01.01        | R    | Dotación de P   | 336,162,265    | 0                  | 9,000,000                  | 327,162,265    | 267,255,238      | 327,162,265           | 73,024,646     | 0             | 67,180,200     | 0                                                  | 59,907,027                               |
| 2.1.2.02.01.002.01.02        | R    | Ropa Hospita    | 75,000,000     | 0                  | 0                          | 75,000,000     | 0                | 60,000,000            | 0              | 0             | 0              | 15,000,000                                         | 60,000,000                               |
| 2.1.2.02.01.002.02.01        | R    | Dotación de p   | 0              | 4,587,352          | 0                          | 4,587,352      | 4,587,352        | 4,587,352             | 3,980,932      | 0             | 3,980,932      | 0                                                  | 0                                        |
| 2.1.2.02.01.002.02.02        | R    | Ropa Hospita    | 0              | 965,850            | 0                          | 965,850        | 965,850          | 965,850               | 0              | 0             | 965,850        | 0                                                  | 0                                        |
| 2.1.2.02.01.003              | E    | Otros bienes t  | 524,127,235    | 255,426,649        | 0                          | 779,553,884    | 692,027,328      | 748,576,706           | 430,524,141    | 13,645,743    | 421,591,209    | 30,977,178                                         | 56,549,378                               |
| 2.1.2.02.01.003.01           | E    | Otros bienes t  | 524,127,235    | 150,484,000        | 0                          | 674,611,235    | 588,049,741      | 644,599,119           | 343,383,634    | 13,645,743    | 334,450,702    | 30,012,116                                         | 56,549,378                               |
| 2.1.2.02.01.003.01.01        | R    | Materiales y S  | 267,645,116    | 136,450,000        | 0                          | 404,095,116    | 349,828,074      | 385,377,452           | 202,330,270    | 2,774,500     | 199,230,860    | 18,717,664                                         | 35,549,378                               |
| 2.1.2.02.01.003.01.02        | R    | Combustibles y  | 140,000,000    | 0                  | 0                          | 140,000,000    | 125,000,000      | 140,000,000           | 68,302,248     | 10,871,243    | 68,093,731     | 0                                                  | 15,000,000                               |
| 2.1.2.02.01.003.01.03        | R    | Impresos        | 100,000,000    | 14,034,000         | 0                          | 114,034,000    | 113,221,667      | 113,221,667           | 72,751,116     | 0             | 67,126,111     | 812,333                                            | 0                                        |
| 2.1.2.02.01.003.01.04        | R    | Otras adquisic  | 16,482,119     | 0                  | 0                          | 16,482,119     | 0                | 6,000,000             | 0              | 0             | 0              | 10,482,119                                         | 6,000,000                                |
| 2.1.2.02.01.003.02           | E    | Otros bienes t  | 0              | 104,942,649        | 0                          | 104,942,649    | 103,977,587      | 103,977,587           | 87,140,507     | 0             | 87,140,507     | 965,062                                            | 0                                        |
| 2.1.2.02.01.003.02.01        | R    | Materiales y s  | 0              | 34,659,819         | 0                          | 34,659,819     | 33,694,758       | 33,694,758            | 32,896,585     | 0             | 32,896,585     | 965,061                                            | 0                                        |
| 2.1.2.02.01.003.02.02        | R    | Combustibles y  | 0              | 23,097,582         | 0                          | 23,097,582     | 23,097,581       | 23,097,581            | 12,400,821     | 0             | 12,400,821     | 1                                                  | 0                                        |
| 2.1.2.02.01.003.02.03        | R    | Impresos        | 0              | 41,067,005         | 0                          | 41,067,005     | 41,067,005       | 41,067,005            | 37,857,178     | 0             | 37,857,178     | 0                                                  | 0                                        |
| 2.1.2.02.01.003.02.04        | R    | Otras adquisici | 0              | 6,118,243          | 0                          | 6,118,243      | 6,118,243        | 6,118,243             | 3,985,923      | 0             | 3,985,923      | 0                                                  | 0                                        |
| 2.1.2.02.01.004              | E    | Productos met   | 25,000,000     | 0                  | 6,000,000                  | 19,000,000     | 19,000,000       | 19,000,000            | 709,249        | 0             | 0              | 0                                                  | 0                                        |
| 2.1.2.02.01.004.01           | R    | Productos met   | 25,000,000     | 0                  | 6,000,000                  | 19,000,000     | 19,000,000       | 19,000,000            | 709,249        | 0             | 0              | 0                                                  | 0                                        |
| 2.1.2.02.02                  | E    | Adquisición de  | 10,169,422,944 | 16,178,781,778     | 102,312,071                | 26,245,892,651 | 25,315,103,862   | 25,852,808,717        | 19,665,852,803 | 1,809,145,653 | 19,491,119,417 | 393,083,934                                        | 537,704,855                              |
| 2.1.2.02.02.005              | E    | Servicios de la | 1,592,420,321  | 1,494,020,531      | 0                          | 3,086,440,852  | 2,898,440,851    | 3,086,440,851         | 1,820,716,488  | 71,931,755    | 1,817,010,514  | 0                                                  | 188,000,000                              |
| 2.1.2.02.02.005.01           | E    | Mantenimiento   | 1,592,420,321  | 1,494,020,531      | 0                          | 3,086,440,852  | 2,898,440,851    | 3,086,440,851         | 1,820,716,488  | 71,931,755    | 1,817,010,514  | 0                                                  | 188,000,000                              |
| 2.1.2.02.02.005.01.01.01     | R    | MH. Infraestr   | 1,592,420,321  | 719,000,000        | 0                          | 2,311,420,321  | 2,123,420,321    | 2,311,420,321         | 1,259,901,221  | 71,931,755    | 1,256,195,247  | 0                                                  | 188,000,000                              |
| 2.1.2.02.02.005.01.01.02     | R    | MH. Infraestr   | 0              | 775,020,531        | 0                          | 775,020,531    | 775,020,531      | 775,020,531           | 560,815,267    | 0             | 560,815,267    | 0                                                  | 0                                        |
| 2.1.2.02.02.006              | E    | Servicios de a  | 177,979,881    | 83,841,948         | 0                          | 261,821,829    | 254,731,106      | 261,800,162           | 187,323,153    | 0             | 183,613,119    | 21,667                                             | 7,069,056                                |
| 2.1.2.02.02.006.01.01        | R    | Transporte      | 177,979,881    | 59,800,000         | 0                          | 237,779,881    | 230,689,158      | 237,758,214           | 168,177,198    | 0             | 164,467,164    | 21,667                                             | 7,069,056                                |
| 2.1.2.02.02.006.02.01        | R    | Transporte      | 0              | 24,041,948         | 0                          | 24,041,948     | 24,041,948       | 24,041,948            | 19,145,955     | 0             | 19,145,955     | 0                                                  | 0                                        |
| 2.1.2.02.02.007              | E    | Servicios finan | 547,404,831    | 10,413,397         | 0                          | 557,818,228    | 543,838,268      | 543,838,268           | 529,040,921    | 437,752       | 529,040,921    | 13,979,960                                         | 0                                        |
| 2.1.2.02.02.007.01.01        | R    | Arrendamiento   | 5,404,831      | 0                  | 0                          | 5,404,831      | 4,506,580        | 4,506,580             | 2,628,838      | 0             | 2,628,838      | 898,251                                            | 0                                        |
| 2.1.2.02.02.007.01.02        | R    | Seguros         | 540,000,000    | 6,000,000          | 0                          | 546,000,000    | 534,918,292      | 534,918,292           | 521,998,787    | 437,752       | 521,998,787    | 11,081,708                                         | 0                                        |
| 2.1.2.02.02.007.01.03        | R    | Gastos Financ   | 2,000,000      | 0                  | 0                          | 2,000,000      | 0                | 0                     | 0              | 0             | 0              | 2,000,000                                          | 0                                        |
| 2.1.2.02.02.007.02.01        | R    | Arrendamiento   | 0              | 364,610            | 0                          | 364,610        | 364,610          | 364,610               | 364,610        | 0             | 364,610        | 0                                                  | 0                                        |
| 2.1.2.02.02.007.02.02        | R    | Seguros         | 0              | 4,048,787          | 0                          | 4,048,787      | 4,048,786        | 4,048,786             | 4,048,686      | 0             | 4,048,686      | 1                                                  | 0                                        |
| 2.1.2.02.02.008              | E    | Servicios prest | 7,185,293,742  | 14,584,505,902     | 102,312,071                | 21,667,487,573 | 21,034,349,467   | 21,300,080,819        | 16,546,406,336 | 1,676,707,120 | 16,380,061,970 | 367,406,754                                        | 265,731,352                              |
| 2.1.2.02.02.008.01           | E    | Servicios prest | 5,870,293,742  | 14,159,357,492     | 102,312,071                | 19,927,339,163 | 19,330,854,139   | 19,577,187,651        | 15,593,253,857 | 1,676,707,120 | 15,464,902,172 | 350,151,512                                        | 246,333,512                              |
| 2.1.2.02.02.008.01.01        | R    | Servicios Persc | 1,832,194,213  | 10,552,820,582     | 0                          | 12,385,014,795 | 12,083,628,755   | 12,279,954,802        | 10,204,241,151 | 1,094,603,750 | 10,135,460,879 | 105,059,993                                        | 196,326,047                              |
| 2.1.2.02.02.008.01.02        | E    | Servicios prest | 0              | 1,125,018,035      | 82,312,071                 | 1,042,705,964  | 1,041,051,667    | 1,041,051,672         | 960,326,188    | 0             | 960,326,188    | 1,654,292                                          | 5                                        |
| 2.1.2.02.02.008.01.02.01     | R    | Servicios persc | 0              | 589,774,540        | 77,009,261                 | 512,765,279    | 512,765,279      | 512,765,279           | 486,707,396    | 0             | 486,707,396    | 0                                                  | 0                                        |
| 2.1.2.02.02.008.01.02.03     | R    | Mantenimiento   | 0              | 31,935,747         | 0                          | 31,935,747     | 30,360,456       | 30,360,456            | 2,557,436      | 0             | 2,557,436      | 1,575,291                                          | 0                                        |

**EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143**

Page 4 of 8

| Numeral                  | Tipo | Descripción     | Presupuesto   |                    |                            |               | Compromisos<br>C | Disponibilidades<br>G | Obligaciones  | Pagos       |               | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|--------------------------|------|-----------------|---------------|--------------------|----------------------------|---------------|------------------|-----------------------|---------------|-------------|---------------|----------------------------------------------------|------------------------------------------|
|                          |      |                 | Inicio        | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo    |                  |                       |               | Del Mes     | Total         |                                                    |                                          |
|                          |      |                 |               |                    |                            |               |                  |                       |               |             |               |                                                    |                                          |
| 2.1.2.02.02.008.01.02.04 | R    | Publicidad, im  | 0             | 40,606,806         | 0                          | 40,606,806    | 40,606,805       | 40,606,805            | 32,037,177    | 0           | 32,037,177    | 1                                                  | 0                                        |
| 2.1.2.02.02.008.01.02.05 | R    | Vigilancia      | 0             | 162,609,224        | 0                          | 162,609,224   | 162,609,224      | 162,609,224           | 159,861,494   | 0           | 159,861,494   | 0                                                  | 0                                        |
| 2.1.2.02.02.008.01.02.07 | R    | Salud ocupaci   | 0             | 1,568,484          | 0                          | 1,568,484     | 1,489,484        | 1,489,484             | 1,339,484     | 0           | 1,339,484     | 79,000                                             | 0                                        |
| 2.1.2.02.02.008.01.02.08 | R    | Gestión ambier  | 0             | 22,642,260         | 0                          | 22,642,260    | 22,642,260       | 22,642,260            | 12,330,801    | 0           | 12,330,801    | 0                                                  | 0                                        |
| 2.1.2.02.02.008.01.02.09 | R    | Aseo            | 0             | 5,302,810          | 5,302,810                  | 0             | 0                | 0                     | 0             | 0           | 0             | 0                                                  | 0                                        |
| 2.1.2.02.02.008.01.02.10 | R    | Sistematizació  | 0             | 131,309,668        | 0                          | 131,309,668   | 131,309,663      | 131,309,668           | 126,223,904   | 0           | 126,223,904   | 0                                                  | 5                                        |
| 2.1.2.02.02.008.01.02.11 | R    | Intervenciones  | 0             | 131,400,490        | 0                          | 131,400,490   | 131,400,490      | 131,400,490           | 131,400,490   | 0           | 131,400,490   | 0                                                  | 0                                        |
| 2.1.2.02.02.008.01.02.14 | R    | Comunicacion    | 0             | 7,868,006          | 0                          | 7,868,006     | 7,868,006        | 7,868,006             | 7,868,006     | 0           | 7,868,006     | 0                                                  | 0                                        |
| 2.1.2.02.02.008.01.03    | R    | Mantenimiento   | 165,000,000   | 0                  | 0                          | 165,000,000   | 154,500,000      | 154,500,000           | 88,381,460    | 14,603,090  | 84,837,128    | 10,500,000                                         | 0                                        |
| 2.1.2.02.02.008.01.04    | R    | Publicidad, Im  | 204,587,926   | 115,400,000        | 0                          | 319,987,926   | 283,454,200      | 309,950,000           | 140,392,982   | 12,440,000  | 137,790,082   | 10,037,926                                         | 26,495,800                               |
| 2.1.2.02.02.008.01.05    | R    | Vigilancia      | 1,671,543,910 | 280,000,000        | 0                          | 1,951,543,910 | 1,938,312,787    | 1,938,312,787         | 1,478,300,847 | 153,846,645 | 1,474,164,380 | 13,231,123                                         | 0                                        |
| 2.1.2.02.02.008.01.06    | R    | Capacitación    | 66,911,279    | 150,310,000        | 0                          | 217,221,279   | 211,336,880      | 216,577,428           | 178,307,428   | 68,002,863  | 176,907,428   | 643,851                                            | 5,240,548                                |
| 2.1.2.02.02.008.01.07    | R    | Salud Ocupaci   | 25,000,000    | 0                  | 0                          | 25,000,000    | 18,900,000       | 18,900,000            | 15,418,836    | 10,569,410  | 15,034,732    | 6,100,000                                          | 0                                        |
| 2.1.2.02.02.008.01.08    | R    | Gestión Ambie   | 141,480,000   | 112,452,810        | 0                          | 253,932,810   | 228,594,974      | 228,598,974           | 193,427,210   | 42,052,435  | 191,423,113   | 25,333,837                                         | 4,000                                    |
| 2.1.2.02.02.008.01.09    | R    | Aseo            | 1,194,391,948 | 1,118,050,000      | 20,000,000                 | 2,292,441,948 | 2,292,139,133    | 2,292,382,910         | 1,733,778,777 | 196,310,527 | 1,730,015,291 | 59,037                                             | 243,777                                  |
| 2.1.2.02.02.008.01.10    | R    | Sistematizació  | 465,384,467   | 351,508,440        | 0                          | 816,892,907   | 679,086,750      | 696,061,750           | 450,227,810   | 0           | 409,163,350   | 120,831,157                                        | 16,975,000                               |
| 2.1.2.02.02.008.01.11    | R    | Intervenciones  | 10,000,000    | 319,943,240        | 0                          | 329,943,240   | 292,500,000      | 292,500,000           | 79,448,175    | 79,448,175  | 79,448,175    | 37,443,240                                         | 0                                        |
| 2.1.2.02.02.008.01.12    | R    | Gastos Judici   | 1,000,000     | 0                  | 0                          | 1,000,000     | 0                | 0                     | 0             | 0           | 0             | 1,000,000                                          | 0                                        |
| 2.1.2.02.02.008.01.13    | R    | Alojamiento d   | 52,800,000    | 0                  | 0                          | 52,800,000    | 52,800,000       | 52,800,000            | 43,266,667    | 4,400,000   | 43,266,667    | 0                                                  | 0                                        |
| 2.1.2.02.02.008.01.14    | R    | Comunicacion    | 40,000,000    | 0                  | 0                          | 40,000,000    | 40,000,000       | 40,000,000            | 24,067,459    | 0           | 23,793,422    | 0                                                  | 0                                        |
| 2.1.2.02.02.008.01.15    | R    | Revisión técni  | 0             | 4,000,000          | 0                          | 4,000,000     | 3,184,665        | 4,000,000             | 1,873,229     | 430,224     | 1,761,393     | 0                                                  | 815,335                                  |
| 2.1.2.02.02.008.01.16    | R    | Firmas digita   | 0             | 3,000,000          | 0                          | 3,000,000     | 378,420          | 378,420               | 378,420       | 0           | 378,420       | 2,621,580                                          | 0                                        |
| 2.1.2.02.02.008.01.17    | R    | Derechos de u   | 0             | 17,000,000         | 0                          | 17,000,000    | 1,131,523        | 1,364,523             | 1,131,523     | 0           | 1,131,523     | 15,635,477                                         | 233,000                                  |
| 2.1.2.02.02.008.01.18    | R    | Verificaciones  | 0             | 9,854,385          | 0                          | 9,854,385     | 9,854,385        | 9,854,385             | 285,694       | 0           | 0             | 0                                                  | 0                                        |
| 2.1.2.02.02.008.02       | E    | Mantenimiento   | 1,315,000,000 | 425,148,410        | 0                          | 1,740,148,410 | 1,703,495,328    | 1,722,893,168         | 953,152,479   | 0           | 915,159,798   | 17,255,242                                         | 19,397,840                               |
| 2.1.2.02.02.008.02.01.01 | R    | MH. Equipo B    | 510,000,000   | 7,000,000          | 0                          | 517,000,000   | 499,481,918      | 510,000,000           | 282,367,572   | 0           | 262,167,643   | 7,000,000                                          | 10,518,082                               |
| 2.1.2.02.02.008.02.01.02 | R    | MH. Equipo I    | 125,000,000   | 5,000,000          | 0                          | 130,000,000   | 117,000,000      | 125,879,758           | 1,682,000     | 0           | 1,570,988     | 4,120,242                                          | 8,879,758                                |
| 2.1.2.02.02.008.02.01.03 | R    | MH. Equipo de   | 450,000,000   | 50,000,000         | 0                          | 500,000,000   | 500,000,000      | 500,000,000           | 202,291,233   | 0           | 189,786,169   | 0                                                  | 0                                        |
| 2.1.2.02.02.008.02.01.04 | R    | MH. Equipo de   | 230,000,000   | 56,000,000         | 0                          | 286,000,000   | 280,000,000      | 280,000,000           | 170,728,847   | 0           | 165,552,171   | 6,000,000                                          | 0                                        |
| 2.1.2.02.02.008.02.02.01 | R    | MH. Equipo b    | 0             | 165,273,117        | 0                          | 165,273,117   | 165,273,117      | 165,273,117           | 157,190,789   | 0           | 157,190,789   | 0                                                  | 0                                        |
| 2.1.2.02.02.008.02.02.02 | R    | MH. Equipo i    | 0             | 12,397,064         | 0                          | 12,397,064    | 12,262,064       | 12,262,064            | 12,262,064    | 0           | 12,262,064    | 135,000                                            | 0                                        |
| 2.1.2.02.02.008.02.02.03 | R    | MH. Equipo de   | 0             | 64,121,318         | 0                          | 64,121,318    | 64,121,318       | 64,121,318            | 61,563,497    | 0           | 61,563,497    | 0                                                  | 0                                        |
| 2.1.2.02.02.008.02.02.04 | R    | MH. Equipo de   | 0             | 65,356,911         | 0                          | 65,356,911    | 65,356,911       | 65,356,911            | 65,066,477    | 0           | 65,066,477    | 0                                                  | 0                                        |
| 2.1.2.02.02.009          | E    | Servicios para  | 639,559,659   | 0                  | 0                          | 639,559,659   | 562,655,212      | 639,559,659           | 562,655,032   | 59,636,858  | 562,652,567   | 0                                                  | 76,904,447                               |
| 2.1.2.02.02.009.01.01    | R    | Servicios Públi | 639,559,659   | 0                  | 0                          | 639,559,659   | 562,655,212      | 639,559,659           | 562,655,032   | 59,636,858  | 562,652,567   | 0                                                  | 76,904,447                               |
| 2.1.2.02.02.010          | E    | Viáticos de los | 26,764,512    | 6,000,000          | 0                          | 32,764,512    | 21,088,958       | 21,088,958            | 19,710,873    | 432,169     | 18,740,326    | 11,675,554                                         | 0                                        |
| 2.1.2.02.02.010.01.01    | R    | Viáticos y Gast | 26,764,512    | 6,000,000          | 0                          | 32,764,512    | 21,088,958       | 21,088,958            | 19,710,873    | 432,169     | 18,740,326    | 11,675,554                                         | 0                                        |
| 2.1.2.02.03              | E    | Gastos Imprev   | 54,003,794    | 0                  | 0                          | 54,003,794    | 40,725,406       | 40,725,406            | 5,325,406     | 0           | 5,325,406     | 13,278,388                                         | 0                                        |
| 2.1.2.02.03.01.01        | R    | Gastos impre    | 54,003,794    | 0                  | 0                          | 54,003,794    | 40,725,406       | 40,725,406            | 5,325,406     | 0           | 5,325,406     | 13,278,388                                         | 0                                        |
| 2.1.3                    | E    | Transferencias  | 1,225,000,000 | 300,000,000        | 1,000,000,000              | 525,000,000   | 71,012,726       | 85,121,426            | 71,012,726    | 20,000,000  | 71,012,726    | 439,878,574                                        | 14,108,700                               |
| 2.1.3.02                 | E    | A empresas di   | 0             | 0                  | 0                          | 0             | 0                | 0                     | 0             | 0           | 0             | 0                                                  | 0                                        |
| 2.1.3.02.01              | E    | Actividades de  | 0             | 0                  | 0                          | 0             | 0                | 0                     | 0             | 0           | 0             | 0                                                  | 0                                        |



| Numeral                      | Tipo | Descripción      | Presupuesto    |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones   | Pagos         |                | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|------------------------------|------|------------------|----------------|--------------------|----------------------------|----------------|------------------|-----------------------|----------------|---------------|----------------|----------------------------------------------------|------------------------------------------|
|                              |      |                  | Inicio         | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                  |                       |                | Del Mes       | Total          |                                                    |                                          |
| 2.1.3.02.01.004              | R    | Financiación d   | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0              | 0             | 0              | 0                                                  | 0                                        |
| 2.1.3.13                     | E    | Sentencias y c   | 1,225,000,000  | 300,000,000        | 1,000,000,000              | 525,000,000    | 71,012,726       | 85,121,426            | 71,012,726     | 20,000,000    | 71,012,726     | 439,878,574                                        | 14,108,700                               |
| 2.1.3.13.01                  | E    | Fallos nacional  | 1,225,000,000  | 300,000,000        | 1,000,000,000              | 525,000,000    | 71,012,726       | 85,121,426            | 71,012,726     | 20,000,000    | 71,012,726     | 439,878,574                                        | 14,108,700                               |
| 2.1.3.13.01.001.01           | R    | Sentencias       | 735,000,000    | 270,000,000        | 565,000,000                | 440,000,000    | 46,012,726       | 60,121,426            | 46,012,726     | 0             | 46,012,726     | 379,878,574                                        | 14,108,700                               |
| 2.1.3.13.01.002.01           | R    | Conciliaciones   | 490,000,000    | 30,000,000         | 435,000,000                | 85,000,000     | 25,000,000       | 25,000,000            | 25,000,000     | 20,000,000    | 25,000,000     | 60,000,000                                         | 0                                        |
| 2.1.7                        | E    | Disminución d    | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0              | 0             | 0              | 0                                                  | 0                                        |
| 2.1.7.05                     | E    | Programas de     | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0              | 0             | 0              | 0                                                  | 0                                        |
| 2.1.7.05.01                  | E    | Programas de     | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0              | 0             | 0              | 0                                                  | 0                                        |
| 2.1.7.05.01.01.01            | R    | DISPONIBILID     | 0              | 0                  | 0                          | 0              | 0                | 0                     | 0              | 0             | 0              | 0                                                  | 0                                        |
| 2.1.8                        | E    | Gastos por tr    | 171,732,753    | 6,000,000          | 6,000,000                  | 171,732,753    | 79,641,771       | 79,641,771            | 79,641,771     | 24,814,464    | 79,641,771     | 92,090,982                                         | 0                                        |
| 2.1.8.01                     | E    | Impuestos        | 71,732,753     | 0                  | 0                          | 71,732,753     | 15,000,000       | 15,000,000            | 15,000,000     | 0             | 15,000,000     | 56,732,753                                         | 0                                        |
| 2.1.8.01.51.01               | R    | Impuesto sobr    | 56,732,753     | 0                  | 0                          | 56,732,753     | 0                | 0                     | 0              | 0             | 0              | 56,732,753                                         | 0                                        |
| 2.1.8.01.52.01               | R    | Impuesto pred    | 15,000,000     | 0                  | 0                          | 15,000,000     | 15,000,000       | 15,000,000            | 15,000,000     | 0             | 15,000,000     | 0                                                  | 0                                        |
| 2.1.8.04                     | E    | Contribucione    | 80,000,000     | 6,000,000          | 0                          | 86,000,000     | 59,477,752       | 59,477,752            | 59,477,752     | 24,814,464    | 59,477,752     | 26,522,248                                         | 0                                        |
| 2.1.8.04.01                  | E    | Cuota de fisc    | 50,000,000     | 0                  | 0                          | 50,000,000     | 24,814,464       | 24,814,464            | 24,814,464     | 24,814,464    | 24,814,464     | 25,185,536                                         | 0                                        |
| 2.1.8.04.01.01.01            | R    | Transferencias   | 50,000,000     | 0                  | 0                          | 50,000,000     | 24,814,464       | 24,814,464            | 24,814,464     | 24,814,464    | 24,814,464     | 25,185,536                                         | 0                                        |
| 2.1.8.04.07.01               | R    | Contribución d   | 30,000,000     | 6,000,000          | 0                          | 36,000,000     | 34,663,288       | 34,663,288            | 34,663,288     | 0             | 34,663,288     | 1,336,712                                          | 0                                        |
| 2.1.8.05                     | E    | Multas, sancio   | 20,000,000     | 0                  | 6,000,000                  | 14,000,000     | 5,164,019        | 5,164,019             | 5,164,019      | 0             | 5,164,019      | 8,835,981                                          | 0                                        |
| 2.1.8.05.01                  | E    | Multas y sanci   | 20,000,000     | 0                  | 6,000,000                  | 14,000,000     | 5,164,019        | 5,164,019             | 5,164,019      | 0             | 5,164,019      | 8,835,981                                          | 0                                        |
| 2.1.8.05.01.001.01           | R    | Multas Superin   | 10,000,000     | 0                  | 6,000,000                  | 4,000,000      | 0                | 0                     | 0              | 0             | 0              | 4,000,000                                          | 0                                        |
| 2.1.8.05.01.004.01           | R    | Sanciones ad     | 10,000,000     | 0                  | 0                          | 10,000,000     | 5,164,019        | 5,164,019             | 5,164,019      | 0             | 5,164,019      | 4,835,981                                          | 0                                        |
| 2.3                          | E    | Inversión        | 1,951,032,879  | 7,322,562,821      | 1,078,555,447              | 8,195,040,253  | 8,006,117,578    | 8,069,331,033         | 357,428,414    | 0             | 357,428,414    | 125,709,220                                        | 63,213,455                               |
| 2.3.2                        | E    | Adquisición de   | 1,951,032,879  | 7,322,562,821      | 1,078,555,447              | 8,195,040,253  | 8,006,117,578    | 8,069,331,033         | 357,428,414    | 0             | 357,428,414    | 125,709,220                                        | 63,213,455                               |
| 2.3.2.01                     | E    | Adquisición de   | 1,951,032,879  | 7,322,562,821      | 1,078,555,447              | 8,195,040,253  | 8,006,117,578    | 8,069,331,033         | 357,428,414    | 0             | 357,428,414    | 125,709,220                                        | 63,213,455                               |
| 2.3.2.01.01                  | E    | Activos fijos    | 1,951,032,879  | 7,322,562,821      | 1,078,555,447              | 8,195,040,253  | 8,006,117,578    | 8,069,331,033         | 357,428,414    | 0             | 357,428,414    | 125,709,220                                        | 63,213,455                               |
| 2.3.2.01.01.001              | E    | Edificaciones y  | 1,951,032,879  | 7,322,562,821      | 1,078,555,447              | 8,195,040,253  | 8,006,117,578    | 8,069,331,033         | 357,428,414    | 0             | 357,428,414    | 125,709,220                                        | 63,213,455                               |
| 2.3.2.01.01.001.02           | E    | Edificaciones d  | 1,951,032,879  | 7,322,562,821      | 1,078,555,447              | 8,195,040,253  | 8,006,117,578    | 8,069,331,033         | 357,428,414    | 0             | 357,428,414    | 125,709,220                                        | 63,213,455                               |
| 2.3.2.01.01.001.02.08        | E    | Edificios relaci | 1,951,032,879  | 7,322,562,821      | 1,078,555,447              | 8,195,040,253  | 8,006,117,578    | 8,069,331,033         | 357,428,414    | 0             | 357,428,414    | 125,709,220                                        | 63,213,455                               |
| 2.3.2.01.01.001.02.08.01.01R | R    | Construcción y   | 1,951,032,879  | 1,158,234,896      | 1,078,555,447              | 2,030,712,328  | 1,842,824,894    | 1,905,003,108         | 0              | 0             | 0              | 125,709,220                                        | 62,178,214                               |
| 2.3.2.01.01.001.02.08.02.01R | R    | Construcción y   | 0              | 6,164,327,925      | 0                          | 6,164,327,925  | 6,163,292,684    | 6,164,327,925         | 357,428,414    | 0             | 357,428,414    | 0                                                  | 1,035,241                                |
| 2.4                          | E    | Gastos de op     | 22,264,724,897 | 8,565,169,241      | 4,669,053,880              | 26,160,840,258 | 20,811,033,841   | 22,101,653,745        | 17,792,619,670 | 1,468,128,198 | 17,265,534,907 | 4,059,186,513                                      | 1,290,619,904                            |
| 2.4.1                        | E    | Gastos de pe     | 15,949,712,321 | 3,300,440,959      | 4,667,553,880              | 14,582,599,400 | 10,803,242,072   | 10,976,912,459        | 10,801,757,612 | 1,037,952,044 | 10,569,902,546 | 3,605,686,941                                      | 173,670,387                              |
| 2.4.1.01                     | E    | Planta de pers   | 4,299,481,336  | 582,922,000        | 1,979,900,000              | 2,902,503,336  | 2,121,812,673    | 2,160,159,375         | 2,121,812,673  | 185,942,682   | 2,087,912,810  | 742,343,961                                        | 38,346,702                               |
| 2.4.1.01.01                  | E    | Factores cons    | 2,931,892,784  | 431,977,000        | 1,292,400,000              | 2,071,469,784  | 1,519,252,790    | 1,535,299,036         | 1,519,252,790  | 149,105,251   | 1,519,252,790  | 536,170,748                                        | 16,046,246                               |
| 2.4.1.01.01.001              | E    | Factores sala    | 2,931,892,784  | 431,977,000        | 1,292,400,000              | 2,071,469,784  | 1,519,252,790    | 1,535,299,036         | 1,519,252,790  | 149,105,251   | 1,519,252,790  | 536,170,748                                        | 16,046,246                               |
| 2.4.1.01.01.001.01.01        | R    | Sueldo básico    | 2,363,665,390  | 290,505,000        | 1,070,000,000              | 1,584,170,390  | 1,262,629,900    | 1,262,629,900         | 1,262,629,900  | 127,776,173   | 1,262,629,900  | 321,540,490                                        | 0                                        |
| 2.4.1.01.01.001.02.01        | R    | Horas extras, d  | 24,094,118     | 40,000,000         | 0                          | 64,094,118     | 45,388,583       | 45,388,583            | 45,388,583     | 4,046,638     | 45,388,583     | 18,705,535                                         | 0                                        |
| 2.4.1.01.01.001.04.01        | R    | Subsidio de a    | 7,631,079      | 5,891,000          | 0                          | 13,522,079     | 10,322,813       | 10,322,813            | 10,322,813     | 893,016       | 10,322,813     | 3,199,266                                          | 0                                        |
| 2.4.1.01.01.001.05.01        | R    | Auxilio de tran  | 11,874,595     | 20,000,000         | 0                          | 31,874,595     | 20,993,318       | 20,993,318            | 20,993,318     | 1,894,281     | 20,993,318     | 10,881,277                                         | 0                                        |
| 2.4.1.01.01.001.06.01        | R    | Prima de serv    | 106,713,011    | 0                  | 10,000,000                 | 96,713,011     | 79,650,741       | 79,650,741            | 79,650,741     | 0             | 79,650,741     | 17,062,270                                         | 0                                        |
| 2.4.1.01.01.001.07.01        | R    | Bonificación p   | 75,173,148     | 79,000             | 2,400,000                  | 72,852,148     | 41,464,677       | 41,464,677            | 41,464,677     | 718,717       | 41,464,677     | 31,387,471                                         | 0                                        |
| 2.4.1.01.01.001.08           | E    | Prestaciones s   | 342,741,443    | 75,502,000         | 210,000,000                | 208,243,443    | 58,802,758       | 74,849,004            | 58,802,758     | 13,776,426    | 58,802,758     | 133,394,439                                        | 16,046,246                               |

| Ejecución Presupuestal de Gastos Octubre de 2022                    |      |                 |                |                    |                            |                | EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143 |                       |               |             |               |                                                    |                                          |
|---------------------------------------------------------------------|------|-----------------|----------------|--------------------|----------------------------|----------------|------------------------------------------------------------|-----------------------|---------------|-------------|---------------|----------------------------------------------------|------------------------------------------|
| Vigencia: 2022 Mes: Octubre Rubros: 2 a 29 Sede: todas Decimales: 0 |      |                 |                |                    |                            |                | Fecha de Impresión 29/11/2022 Page 6 of 8                  |                       |               |             |               |                                                    |                                          |
| Numeral                                                             | Tipo | Descripcion     | Presupuesto    |                    |                            |                | Compromisos<br>C                                           | Disponibilidades<br>G | Obligaciones  | Pagos       |               | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|                                                                     |      |                 | Inicio         | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                                                            |                       |               | Del Mes     | Total         |                                                    |                                          |
| 2.4.1.01.01.001.08.01.01                                            | R    | Prima de navi   | 231,582,056    | 75,502,000         | 210,000,000                | 97,084,056     | 9,670,504                                                  | 9,670,504             | 9,670,504     | 0           | 9,670,504     | 87,413,552                                         | 0                                        |
| 2.4.1.01.01.001.08.02.01                                            | R    | Prima de vaca   | 111,159,387    | 0                  | 0                          | 111,159,387    | 49,132,254                                                 | 65,178,500            | 49,132,254    | 13,776,426  | 49,132,254    | 45,980,887                                         | 16,046,246                               |
| 2.4.1.01.02                                                         | E    | Contribucione   | 1,209,288,019  | 120,945,000        | 657,500,000                | 672,733,019    | 506,932,867                                                | 506,932,867           | 506,932,867   | 35,124,022  | 473,033,004   | 165,800,152                                        | 0                                        |
| 2.4.1.01.02.001.01                                                  | R    | Aportes a la s  | 348,362,204    | 33,677,000         | 216,800,000                | 165,239,204    | 129,307,142                                                | 129,307,142           | 129,307,142   | 12,796,674  | 116,453,900   | 35,932,062                                         | 0                                        |
| 2.4.1.01.02.002.01                                                  | R    | Aportes a la s  | 246,756,561    | 23,719,000         | 153,600,000                | 116,875,561    | 91,379,079                                                 | 91,379,079            | 91,379,079    | 9,055,367   | 82,320,198    | 25,496,482                                         | 0                                        |
| 2.4.1.01.02.003.01                                                  | R    | Aportes de ce   | 10,000,000     | 30,468,000         | 0                          | 40,468,000     | 1,328,508                                                  | 1,328,508             | 1,328,508     | 0           | 1,328,508     | 39,139,492                                         | 0                                        |
| 2.4.1.01.02.003.02                                                  | R    | Aportes de ce   | 304,717,992    | 0                  | 120,000,000                | 184,717,992    | 156,529,937                                                | 156,529,937           | 156,529,937   | 0           | 156,529,937   | 28,188,055                                         | 0                                        |
| 2.4.1.01.02.004.01                                                  | R    | Aportes a caj   | 112,912,189    | 12,185,000         | 63,500,000                 | 61,597,189     | 48,141,025                                                 | 48,141,025            | 48,141,025    | 5,094,005   | 43,737,005    | 13,456,164                                         | 0                                        |
| 2.4.1.01.02.005.01                                                  | R    | Aportes gener   | 45,398,836     | 5,775,000          | 24,500,000                 | 26,673,836     | 19,904,839                                                 | 19,904,839            | 19,904,839    | 1,807,699   | 17,827,099    | 6,768,997                                          | 0                                        |
| 2.4.1.01.02.006.01                                                  | R    | Aportes al ICB  | 84,684,142     | 9,048,000          | 47,600,000                 | 46,132,142     | 36,036,348                                                 | 36,036,348            | 36,036,348    | 3,821,438   | 32,737,428    | 10,095,794                                         | 0                                        |
| 2.4.1.01.02.007.01                                                  | R    | Aportes al SEN  | 56,456,095     | 6,073,000          | 31,500,000                 | 31,029,095     | 24,305,989                                                 | 24,305,989            | 24,305,989    | 2,548,839   | 22,098,929    | 6,723,106                                          | 0                                        |
| 2.4.1.01.03                                                         | E    | Remuneracion    | 158,300,533    | 30,000,000         | 30,000,000                 | 158,300,533    | 95,627,016                                                 | 117,927,472           | 95,627,016    | 1,713,409   | 95,627,016    | 40,373,061                                         | 22,300,456                               |
| 2.4.1.01.03.001                                                     | E    | Prestaciones s  | 158,300,533    | 30,000,000         | 30,000,000                 | 158,300,533    | 95,627,016                                                 | 117,927,472           | 95,627,016    | 1,713,409   | 95,627,016    | 40,373,061                                         | 22,300,456                               |
| 2.4.1.01.03.001.01.01                                               | R    | Vacaciones      | 102,768,060    | 0                  | 30,000,000                 | 72,768,060     | 57,491,853                                                 | 57,491,853            | 57,491,853    | 0           | 57,491,853    | 15,276,207                                         | 0                                        |
| 2.4.1.01.03.001.02.01                                               | R    | Indemnización   | 41,830,065     | 30,000,000         | 0                          | 71,830,065     | 32,038,981                                                 | 51,197,420            | 32,038,981    | 0           | 32,038,981    | 20,632,645                                         | 19,158,439                               |
| 2.4.1.01.03.001.03.01                                               | R    | Bonificación e  | 13,702,408     | 0                  | 0                          | 13,702,408     | 6,096,182                                                  | 9,238,199             | 6,096,182     | 1,713,409   | 6,096,182     | 4,464,209                                          | 3,142,017                                |
| 2.4.1.01.03.020                                                     | E    | Estímulos a l   | 0              | 0                  | 0                          | 0              | 0                                                          | 0                     | 0             | 0           | 0             | 0                                                  | 0                                        |
| 2.4.1.01.03.020.01.01                                               | R    | Bienestar Soci  | 0              | 0                  | 0                          | 0              | 0                                                          | 0                     | 0             | 0           | 0             | 0                                                  | 0                                        |
| 2.4.1.02                                                            | E    | Personal supe   | 11,650,230,985 | 2,717,518,959      | 2,687,653,880              | 11,680,096,064 | 8,681,429,399                                              | 8,816,753,084         | 8,679,944,939 | 852,009,362 | 8,481,989,736 | 2,863,342,980                                      | 135,323,685                              |
| 2.4.1.02.01                                                         | E    | Factores cons   | 8,173,716,401  | 2,052,523,000      | 2,416,310,640              | 7,809,928,761  | 5,583,951,790                                              | 5,706,935,010         | 5,583,288,599 | 625,691,149 | 5,582,100,509 | 2,102,993,751                                      | 122,983,220                              |
| 2.4.1.02.01.001                                                     | E    | Factores sala   | 8,173,716,401  | 2,052,523,000      | 2,416,310,640              | 7,809,928,761  | 5,583,951,790                                              | 5,706,935,010         | 5,583,288,599 | 625,691,149 | 5,582,100,509 | 2,102,993,751                                      | 122,983,220                              |
| 2.4.1.02.01.001.01.01                                               | R    | Sueldo básico   | 5,764,593,790  | 1,103,190,000      | 1,575,000,000              | 5,292,783,790  | 4,196,470,988                                              | 4,196,470,988         | 4,196,470,988 | 416,813,412 | 4,196,470,988 | 1,096,312,802                                      | 0                                        |
| 2.4.1.02.01.001.02.01                                               | R    | Horas extras, d | 576,900,359    | 42,408,000         | 40,000,000                 | 579,308,359    | 450,222,305                                                | 450,222,305           | 450,222,305   | 37,574,726  | 450,222,305   | 129,086,054                                        | 0                                        |
| 2.4.1.02.01.001.04.01                                               | R    | Subsidio de a   | 164,472,818    | 0                  | 30,000,000                 | 134,472,818    | 102,150,192                                                | 102,150,192           | 102,150,192   | 10,241,423  | 102,150,192   | 32,322,626                                         | 0                                        |
| 2.4.1.02.01.001.05.01                                               | R    | Auxilio de tran | 274,145,985    | 0                  | 35,000,000                 | 239,145,985    | 176,052,164                                                | 176,052,164           | 176,052,164   | 17,692,973  | 176,052,164   | 63,093,821                                         | 0                                        |
| 2.4.1.02.01.001.06.01                                               | R    | Prima de serv   | 278,161,940    | 50,000,000         | 0                          | 328,161,940    | 312,571,184                                                | 312,571,184           | 312,571,184   | 290,290     | 312,571,184   | 15,590,756                                         | 0                                        |
| 2.4.1.02.01.001.07.01                                               | R    | Bonificación p  | 222,039,446    | 113,130,000        | 145,310,640                | 189,858,806    | 174,872,164                                                | 174,872,164           | 174,872,164   | 134,488,541 | 174,872,164   | 14,986,642                                         | 0                                        |
| 2.4.1.02.01.001.08                                                  | E    | Prestaciones s  | 893,402,063    | 743,795,000        | 591,000,000                | 1,046,197,063  | 171,612,793                                                | 294,596,013           | 170,949,602   | 8,589,784   | 169,761,512   | 751,601,050                                        | 122,983,220                              |
| 2.4.1.02.01.001.08.01.01                                            | R    | Prima de navi   | 603,650,043    | 561,287,000        | 591,000,000                | 573,937,043    | 9,381,142                                                  | 9,381,142             | 9,381,142     | 2,306,625   | 9,381,142     | 564,555,901                                        | 0                                        |
| 2.4.1.02.01.001.08.02.01                                            | R    | Prima de vaca   | 289,752,020    | 182,508,000        | 0                          | 472,260,020    | 162,231,651                                                | 285,214,871           | 161,568,460   | 6,283,159   | 160,380,370   | 187,045,149                                        | 122,983,220                              |
| 2.4.1.02.02                                                         | E    | Contribucione   | 3,172,052,707  | 571,020,000        | 271,343,240                | 3,471,729,467  | 2,848,305,387                                              | 2,848,305,387         | 2,848,305,387 | 211,987,368 | 2,651,686,179 | 623,424,080                                        | 0                                        |
| 2.4.1.02.02.001.01                                                  | R    | Aportes a la s  | 817,717,174    | 195,069,000        | 52,300,000                 | 960,486,174    | 752,081,260                                                | 752,081,260           | 752,081,260   | 76,524,108  | 677,532,454   | 208,404,914                                        | 0                                        |
| 2.4.1.02.02.002.01                                                  | R    | Aportes a la s  | 579,216,332    | 137,997,000        | 37,700,000                 | 679,513,332    | 531,628,618                                                | 531,628,618           | 531,628,618   | 54,151,093  | 479,087,108   | 147,884,714                                        | 0                                        |
| 2.4.1.02.02.003.01                                                  | R    | Aportes de ce   | 10,000,000     | 29,980,000         | 0                          | 39,980,000     | 840,584                                                    | 840,584               | 840,584       | 0           | 840,584       | 39,139,416                                         | 0                                        |
| 2.4.1.02.02.003.02                                                  | R    | Aportes de ce   | 821,815,594    | 40,000,000         | 0                          | 861,815,594    | 825,657,605                                                | 825,657,605           | 825,657,605   | 3,378,203   | 825,657,605   | 36,157,989                                         | 0                                        |
| 2.4.1.02.02.004.01                                                  | R    | Aportes a caj   | 336,257,865    | 57,045,000         | 51,400,000                 | 341,902,865    | 276,665,855                                                | 276,665,855           | 276,665,855   | 29,825,779  | 251,122,539   | 65,237,010                                         | 0                                        |
| 2.4.1.02.02.005.01                                                  | R    | Aportes gener   | 186,723,412    | 33,911,000         | 65,643,240                 | 154,991,172    | 115,732,272                                                | 115,732,272           | 115,732,272   | 10,810,040  | 103,681,380   | 39,258,900                                         | 0                                        |
| 2.4.1.02.02.006.01                                                  | R    | Aportes al ICB  | 252,193,398    | 41,832,000         | 38,500,000                 | 255,525,398    | 207,483,111                                                | 207,483,111           | 207,483,111   | 22,374,473  | 188,349,375   | 48,042,287                                         | 0                                        |
| 2.4.1.02.02.007.01                                                  | R    | Aportes al SEN  | 168,128,932    | 35,186,000         | 25,800,000                 | 177,514,932    | 138,216,082                                                | 138,216,082           | 138,216,082   | 14,923,672  | 125,415,134   | 39,298,850                                         | 0                                        |
| 2.4.1.02.03                                                         | E    | Remuneracion    | 304,461,877    | 93,975,959         | 0                          | 398,437,836    | 249,172,222                                                | 261,512,687           | 248,350,953   | 14,330,845  | 248,203,048   | 136,925,149                                        | 12,340,465                               |
| 2.4.1.02.03.001                                                     | E    | Prestaciones s  | 304,461,877    | 93,975,959         | 0                          | 398,437,836    | 249,172,222                                                | 261,512,687           | 248,350,953   | 14,330,845  | 248,203,048   | 136,925,149                                        | 12,340,465                               |
| 2.4.1.02.03.001.01.01                                               | R    | Vacaciones      | 250,634,513    | 0                  | 0                          | 250,634,513    | 205,980,477                                                | 205,980,477           | 205,980,477   | 8,946,064   | 205,980,477   | 44,654,036                                         | 0                                        |



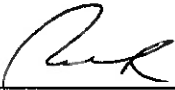
**EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143**

**Fecha de Impresión** 29/11/2022

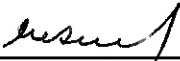
Page 7 of 8

| Numeral               | Tipo | Descripción     | Presupuesto   |                    |                            |                | Compromisos<br>C | Disponibilidades<br>G | Obligaciones  | Pagos       |               | Saldo de<br>apropiación<br>por ejecutar<br>L=D - G | Disponibilidades<br>Abiertas<br>L= G - C |
|-----------------------|------|-----------------|---------------|--------------------|----------------------------|----------------|------------------|-----------------------|---------------|-------------|---------------|----------------------------------------------------|------------------------------------------|
|                       |      |                 | Inicio        | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo     |                  |                       |               | Del Mes     | Total         |                                                    |                                          |
| 2.4.1.02.03.001.02.01 | R    | Indemnización   | 20,409,429    | 70,000,000         | 0                          | 90,409,429     | 24,370,253       | 25,894,754            | 23,618,637    | 4,687,963   | 23,618,637    | 64,514,675                                         | 1,524,501                                |
| 2.4.1.02.03.001.03.01 | R    | Bonificación e  | 33,417,935    | 23,975,959         | 0                          | 57,393,894     | 18,821,492       | 29,637,456            | 18,751,839    | 696,818     | 18,603,934    | 27,756,438                                         | 10,815,964                               |
| 2.4.1.02.03.020       | R    | Estímulos a l   | 0             | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0           | 0             | 0                                                  | 0                                        |
| 2.4.1.02.03.020.01.01 | R    | Bienestar Soci  | 0             | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0           | 0             | 0                                                  | 0                                        |
| 2.4.5                 | E    | Gastos de co    | 6,315,012,576 | 5,264,728,282      | 1,500,000                  | 11,578,240,858 | 10,007,791,769   | 11,124,741,286        | 6,990,862,058 | 430,176,154 | 6,695,632,361 | 453,499,572                                        | 1,116,949,517                            |
| 2.4.5.01              | E    | Materiales y s  | 4,296,169,362 | 2,726,948,122      | 0                          | 7,023,117,484  | 5,712,836,910    | 6,790,211,587         | 4,523,154,811 | 273,261,408 | 4,435,581,349 | 232,905,897                                        | 1,077,374,677                            |
| 2.4.5.01.01           | R    | Minerales; ele  | 0             | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0           | 0             | 0                                                  | 0                                        |
| 2.4.5.01.02           | R    | Productos ali   | 0             | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0           | 0             | 0                                                  | 0                                        |
| 2.4.5.01.03           | E    | Otros bienes t  | 4,296,169,362 | 2,726,948,122      | 0                          | 7,023,117,484  | 5,712,836,910    | 6,790,211,587         | 4,523,154,811 | 273,261,408 | 4,435,581,349 | 232,905,897                                        | 1,077,374,677                            |
| 2.4.5.01.03.01.01     | R    | Productos Far   | 2,609,539,876 | 762,000,000        | 0                          | 3,371,539,876  | 2,788,791,421    | 3,267,368,683         | 2,338,775,748 | 110,676,649 | 2,293,373,094 | 104,171,194                                        | 478,577,262                              |
| 2.4.5.01.03.01.02     | R    | Material médic  | 679,480,916   | 432,400,000        | 0                          | 1,111,880,916  | 915,424,639      | 1,061,424,639         | 722,812,285   | 123,114,911 | 708,646,484   | 50,456,277                                         | 146,000,000                              |
| 2.4.5.01.03.01.03     | R    | Material Odont  | 257,000,000   | 150,000,000        | 0                          | 407,000,000    | 316,229,736      | 357,000,000           | 179,195,900   | 0           | 173,150,588   | 50,000,000                                         | 40,770,264                               |
| 2.4.5.01.03.01.04     | R    | Material para L | 750,148,570   | 653,265,195        | 0                          | 1,403,413,765  | 1,023,430,355    | 1,403,413,764         | 644,270,352   | 39,469,848  | 622,310,657   | 0                                                  | 379,983,409                              |
| 2.4.5.01.03.02.01     | R    | Productos far   | 0             | 220,601,183        | 0                          | 220,601,183    | 194,770,754      | 198,329,973           | 188,813,347   | 0           | 188,813,347   | 22,271,210                                         | 3,559,219                                |
| 2.4.5.01.03.02.02     | R    | Material médic  | 0             | 99,614,528         | 0                          | 99,614,528     | 65,122,791       | 93,607,312            | 64,155,585    | 0           | 64,155,585    | 6,007,216                                          | 28,484,521                               |
| 2.4.5.01.03.02.03     | R    | Material odontc | 0             | 21,228,757         | 0                          | 21,228,757     | 21,228,757       | 21,228,757            | 20,955,038    | 0           | 20,955,038    | 0                                                  | 0                                        |
| 2.4.5.01.03.02.04     | R    | Material para l | 0             | 387,838,459        | 0                          | 387,838,459    | 387,838,459      | 387,838,459           | 364,176,558   | 0           | 364,176,558   | 0                                                  | 0                                        |
| 2.4.5.01.04.01        | R    | Productos met   | 0             | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0           | 0             | 0                                                  | 0                                        |
| 2.4.5.02              | E    | Adquisición de  | 2,018,843,214 | 2,537,780,160      | 1,500,000                  | 4,555,123,374  | 4,294,954,859    | 4,334,529,699         | 2,467,707,247 | 156,914,746 | 2,260,051,012 | 220,593,675                                        | 39,574,840                               |
| 2.4.5.02.05           | R    | Servicios de la | 0             | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0           | 0             | 0                                                  | 0                                        |
| 2.4.5.02.06           | E    | Servicios de a  | 111,945,150   | 506,569,252        | 0                          | 618,514,402    | 618,514,401      | 618,514,401           | 347,365,743   | 0           | 334,852,379   | 1                                                  | 0                                        |
| 2.4.5.02.06.01.01     | R    | Alimentación -  | 111,945,150   | 450,000,000        | 0                          | 561,945,150    | 561,945,149      | 561,945,149           | 307,540,721   | 0           | 295,027,357   | 1                                                  | 0                                        |
| 2.4.5.02.06.02.01     | R    | Alimentación -  | 0             | 56,569,252         | 0                          | 56,569,252     | 56,569,252       | 56,569,252            | 39,825,022    | 0           | 39,825,022    | 0                                                  | 0                                        |
| 2.4.5.02.07           | R    | Servicios finan | 0             | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0           | 0             | 0                                                  | 0                                        |
| 2.4.5.02.08           | E    | Servicios prest | 1,906,898,064 | 2,031,210,908      | 1,500,000                  | 3,936,608,972  | 3,676,440,458    | 3,716,015,298         | 2,120,341,504 | 156,914,746 | 1,925,198,633 | 220,593,674                                        | 39,574,840                               |
| 2.4.5.02.08.01.01     | R    | Servicios Perso | 10,000,000    | 935,310,640        | 0                          | 945,310,640    | 848,104,200      | 855,310,640           | 200,502,200   | 30,028,200  | 30,028,200    | 90,000,000                                         | 7,206,440                                |
| 2.4.5.02.08.01.02     | R    | Control de Ca   | 20,000,000    | 50,000,000         | 0                          | 70,000,000     | 40,680,296       | 70,000,000            | 16,578,453    | 0           | 14,171,077    | 0                                                  | 29,319,704                               |
| 2.4.5.02.08.01.03     | R    | Otros Gastos d  | 40,000,000    | 80,000,000         | 1,500,000                  | 118,500,000    | 76,200,000       | 79,248,696            | 0             | 0           | 0             | 39,251,304                                         | 3,048,696                                |
| 2.4.5.02.08.01.05     | R    | Transferencias  | 1,836,898,064 | 752,500,000        | 0                          | 2,589,398,064  | 2,501,139,696    | 2,501,139,696         | 1,721,965,509 | 126,886,546 | 1,699,704,014 | 88,258,368                                         | 0                                        |
| 2.4.5.02.08.02.01     | R    | Servicios Perso | 0             | 9,261,450          | 0                          | 9,261,450      | 6,177,448        | 6,177,448             | 6,177,448     | 0           | 6,177,448     | 3,084,002                                          | 0                                        |
| 2.4.5.02.08.02.02     | R    | Control de ca   | 0             | 11,433,995         | 0                          | 11,433,995     | 11,433,995       | 11,433,995            | 3,496,150     | 0           | 3,496,150     | 0                                                  | 0                                        |
| 2.4.5.02.08.02.05     | R    | Transferencias  | 0             | 192,704,823        | 0                          | 192,704,823    | 192,704,823      | 192,704,823           | 171,621,744   | 0           | 171,621,744   | 0                                                  | 0                                        |
| 2.4.5.02.09           | R    | Servicios para  | 0             | 0                  | 0                          | 0              | 0                | 0                     | 0             | 0           | 0             | 0                                                  | 0                                        |

| Numeral | Tipo | Descripcion | Presupuesto |                    |                            |            | Compromisos<br>C | Disponibilidades<br>G | Obligaciones | Pagos   |       | Saldo de apropiación por ejecutar<br>L=D - G | Disponibilidades Abiertas<br>L= G - C |
|---------|------|-------------|-------------|--------------------|----------------------------|------------|------------------|-----------------------|--------------|---------|-------|----------------------------------------------|---------------------------------------|
|         |      |             | Inicio      | Adición<br>Crédito | Reducción<br>ContraCrédito | Definitivo |                  |                       |              | Del Mes | Total |                                              |                                       |



Myriam Ruth Bolaños Delgado  
Profesional Universitario Presupuesto



Ana Belen Arteaga Torres  
Gerente

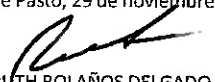


Alfonso Ernesto Hidalgo Lopez  
SubGerencia Financiera y Comercial

**EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9**  
**ANALISIS DE RESULTADO DE INDICADORES PRESUPUESTALES OCTUBRE 2022**

| NOMBRE                                        | VARIABLES                                                                                                                                                                                                   | META       | FUENTES                | DATOS - INDICADOR    |      |                      |      | ANALISIS RESULTADO                                                                                                                                                                            |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------|----------------------|------|----------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                               |                                                                                                                                                                                                             |            |                        | 2022                 |      | 2021                 |      |                                                                                                                                                                                               |
| 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 | \$ 61,425,169,861.00 | 0.98 | \$ 58,716,508,555.00 | 1.11 | Informacion a 31 de OCTUBRE de 2022, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.98 del total de los gastos comprometidos.           |
|                                               |                                                                                                                                                                                                             |            |                        | \$ 62,643,963,985.00 |      | \$ 53,025,819,333.00 |      |                                                                                                                                                                                               |
| 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 | \$ 83,030,486,375.00 | 1.33 | \$ 76,967,618,644.00 | 1.45 | Informacion a 31 de OCTUBRE de 2022, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.33 en reconocimientos de ingresos a OCTUBRE de 2022. |
|                                               |                                                                                                                                                                                                             |            |                        | \$ 62,643,963,985.00 |      | \$ 53,025,819,333.00 |      |                                                                                                                                                                                               |
| % 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 | \$ 61,425,169,861.00 | 84%  | \$ 58,716,508,555.00 | 84%  | Informacion a 31 de OCTUBRE de 2022, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 84%.                                         |
|                                               |                                                                                                                                                                                                             |            |                        | \$ 72,852,609,927.00 |      | \$ 69,820,785,051.00 |      |                                                                                                                                                                                               |
| % 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 | \$ 62,643,963,985.00 | 86%  | \$ 53,025,819,333.00 | 76%  | Informacion a 31 de OCTUBRE de 2022, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 86%.                           |
|                                               |                                                                                                                                                                                                             |            |                        | \$ 72,852,609,927.00 |      | \$ 69,820,785,051.00 |      |                                                                                                                                                                                               |

San Juan de Pasto, 29 de noviembre de 2022

  
**MYRIAM RUTH BOLAÑOS DELGADO**  
 Profesional Universitario Presupuesto