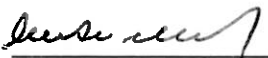


Numeral	Descripcion	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes			Total
			Créditos	Contracrédito										

01 PASTO SALUD ESE

1	Ingresos	45,506,569,112	0	0	28,601,143,169	74,107,712,281	83,030,486,375	5,481,625,862	88,512,112,237	61,425,169,861	5,845,819,977	67,270,989,838	-14,404,399,956	21,241,122,399	
1.0	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	
1.0.02	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	
1.0.02.02.01	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	
1.0.02.02.02	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	
1.0.02.02.03	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	
1.1	Ingresos	43,991,242,726	0	0	14,843,605,354	58,834,848,080	67,752,445,920	5,469,250,352	73,221,696,272	46,147,129,405	5,833,444,468	51,980,573,873	-14,386,848,192	21,241,122,399	
1.1.02	Ingresos	43,991,242,726	0	0	14,843,605,354	58,834,848,080	67,752,445,920	5,469,250,352	73,221,696,272	46,147,129,405	5,833,444,468	51,980,573,873	-14,386,848,192	21,241,122,399	
1.1.02.05	Venta de	42,756,362,892	0	0	14,705,689,941	57,462,052,833	66,936,706,721	5,422,946,223	72,359,652,944	45,589,902,885	5,732,432,800	51,322,335,685	-14,897,600,111	21,037,317,259	
1.1.02.05.001	Ventas d	42,756,362,892	0	0	14,705,689,941	57,462,052,833	66,936,706,721	5,422,946,223	72,359,652,944	45,589,902,885	5,732,432,800	51,322,335,685	-14,897,600,111	21,037,317,259	
1.1.02.05.001.09	Servicios	42,756,362,892	0	0	14,705,689,941	57,462,052,833	66,936,706,721	5,422,946,223	72,359,652,944	45,589,902,885	5,732,432,800	51,322,335,685	-14,897,600,111	21,037,317,259	
1.1.02.05.001.09.02	VENTA D	42,756,362,892	0	0	14,705,689,941	57,462,052,833	66,936,706,721	5,422,946,223	72,359,652,944	45,589,902,885	5,732,432,800	51,322,335,685	-14,897,600,111	21,037,317,259	
1.1.02.05.001.09.02.01	REGIME	39,430,053,630	0	0	13,835,879,268	53,265,932,898	60,440,935,666	5,027,698,632	65,468,634,298	42,118,231,049	5,250,910,418	47,369,141,467	-12,202,701,400	18,099,492,831	
1.1.02.05.001.09.02.01.01	Régimen	32,201,989,798	0	0	10,617,556,365	42,819,546,163	49,748,018,943	5,025,515,762	54,773,534,705	31,425,314,326	5,248,727,548	36,674,041,874	-11,953,988,542	18,099,492,831	
1.1.02.05.001.09.02.01.02	Régimen	7,228,063,832	0	0	3,218,322,903	10,446,386,735	10,692,916,723	2,182,870	10,695,099,593	10,692,916,723	2,182,870	10,695,099,593	-248,712,858	0	
1.1.02.05.001.09.02.02	REGIME	1,274,272,838	0	0	0	1,274,272,838	3,273,871,434	204,382,124	3,478,253,558	1,499,454,837	82,552,570	1,582,007,407	-2,203,980,720	1,896,246,151	
1.1.02.05.001.09.02.02.01	Régimen	555,282,881	0	0	0	555,282,881	2,548,782,416	201,824,558	2,750,606,974	774,365,819	79,995,004	854,360,823	-2,195,324,093	1,896,246,151	
1.1.02.05.001.09.02.02.02	Régimen	718,989,957	0	0	0	718,989,957	725,089,018	2,557,566	727,646,584	725,089,018	2,557,566	727,646,584	-8,656,627	0	
1.1.02.05.001.09.02.03	PROMO	1,568,171,916	0	0	0	1,568,171,916	739,647,250	0	739,647,250	382,576,164	357,071,086	739,647,250	828,524,666	0	
1.1.02.05.001.09.02.03.01	P y P Int	1,568,171,916	0	0	0	1,568,171,916	739,647,250	0	739,647,250	382,576,164	357,071,086	739,647,250	828,524,666	0	
1.1.02.05.001.09.02.03.02	P y P Int	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.001.09.02.05	SOAT - E	152,171,800	0	0	0	152,171,800	141,362,195	11,566,035	152,928,230	102,832,357	10,618,210	113,450,567	-756,430	39,477,663	
1.1.02.05.001.09.02.05.01	SOAT - E	99,971,800	0	0	0	99,971,800	115,443,326	11,566,035	127,009,361	76,913,488	10,618,210	87,531,698	-27,037,561	39,477,663	
1.1.02.05.001.09.02.05.02	SOAT - E	52,200,000	0	0	0	52,200,000	25,918,869	0	25,918,869	25,918,869	0	25,918,869	26,281,131	0	
1.1.02.05.001.09.02.18	ADRES	66,507,962	0	0	0	66,507,962	145,076,754	10,754,066	155,830,820	61,865,524	0	61,865,524	-89,322,858	93,965,296	
1.1.02.05.001.09.02.18.01	ADRES V	10,019,525	0	0	0	10,019,525	102,079,253	10,754,066	112,833,319	18,868,023	0	18,868,023	-102,813,794	93,965,296	
1.1.02.05.001.09.02.18.02	ADRES V	56,488,436	0	0	0	56,488,436	42,997,501	0	42,997,501	42,997,501	0	42,997,501	13,490,935	0	
1.1.02.05.001.09.02.19	OTRAS E	36,928,247	0	0	869,810,673	906,738,920	1,387,340,742	121,073,677	1,508,414,419	960,159,239	3,899,914	964,059,153	-601,675,499	544,355,266	
1.1.02.05.001.09.02.19.01	OTRAS E	5,000,000	0	0	0	5,000,000	485,601,822	121,073,677	606,675,499	58,420,319	3,899,914	62,320,233	-601,675,499	544,355,266	
1.1.02.05.001.09.02.19.02	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	
1.1.02.05.001.09.02.20	OTRAS V	228,256,499	0	0	0	228,256,499	808,472,680	47,471,689	855,944,369	464,783,715	27,380,602	492,164,317	-627,687,870	363,780,052	
1.1.02.05.001.09.02.20.01	OTRAS V	129,197,068	0	0	0	129,197,068	791,932,096	47,471,689	839,403,785	448,243,131	27,380,602	475,623,733	-710,206,717	363,780,052	
1.1.02.05.001.09.02.20.02	OTRAS V	99,059,432	0	0	0	99,059,432	16,540,584	0	16,540,584	16,540,584	0	16,540,584	82,518,848	0	
1.1.02.06	Transfere	1,234,879,835	0	0	137,915,413	1,372,795,248	815,739,199	46,304,129	862,043,328	557,226,520	101,011,668	658,238,188	510,751,920	203,805,140	
1.1.02.06.007	Subvenci	1,234,879,835	0	0	137,915,413	1,372,795,248	815,739,199	46,304,129	862,043,328	557,226,520	101,011,668	658,238,188	510,751,920	203,805,140	


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										
02.06.007.02	Empresa	1,234,879,835	0	0	137,915,413	1,372,795,248	815,739,199	46,304,129	862,043,328	557,226,520	101,011,668	658,238,188	510,751,920	203,805,140
02.06.007.02.08	Transfere	1,234,879,835	0	0	137,915,413	1,372,795,248	815,739,199	46,304,129	862,043,328	557,226,520	101,011,668	658,238,188	510,751,920	203,805,140
	Recursos	76,257,749	0	0	1,078,555,447	1,154,813,196	1,159,989,450	12,375,510	1,172,364,960	1,159,989,451	12,375,509	1,172,364,960	-17,551,764	0
05	Rendimie	76,257,749	0	0	0	76,257,749	81,434,003	12,375,510	93,809,513	81,434,004	12,375,509	93,809,513	-17,551,764	0
05.02	Depósito	76,257,749	0	0	0	76,257,749	81,434,003	12,375,510	93,809,513	81,434,004	12,375,509	93,809,513	-17,551,764	0
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
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
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	28,601,143,169	74,107,712,282	83,030,486,375	5,481,625,862	88,512,112,237	61,425,169,861	5,845,819,977	67,270,989,838	-14,404,399,955	21,241,122,39



Myriam-Ruth Bolaños Delgado
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Fecha de Impresión 28/12/2022												Page 1 of 8	
Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
01 PASTO SALUD ESE													
2	E	Gastos	45,506,569,11239,918,159,064	11,317,015,895	74,107,712,281	67,014,400,030	68,765,438,629	54,796,242,060	5,272,132,058	49,797,778,558	5,342,273,652	1,751,038,599	
2.1	E	Funcionamient	21,290,811,33723,760,840,714	5,299,820,280	39,751,831,771	35,773,244,476	37,040,879,657	30,480,052,300	2,991,584,953	29,894,268,132	2,710,952,114	1,267,635,181	
2.1.1	E	Gastos de pe	8,308,894,672 5,242,378,523	4,043,000,000	9,508,273,195	7,839,774,837	7,893,784,241	7,816,377,987	1,035,789,818	7,706,428,474	1,614,488,954	54,009,404	
2.1.1.01	E	Planta de pers	5,688,477,976 4,058,308,097	3,125,000,000	6,621,786,073	5,498,170,872	5,536,760,742	5,474,774,022	780,976,175	5,415,674,305	1,085,025,331	38,589,870	
2.1.1.01.01	E	Factores cons	3,750,999,784 3,400,879,500	2,412,500,000	4,739,379,284	3,967,399,332	3,970,386,115	3,967,399,332	586,076,958	3,967,399,332	768,993,169	2,986,783	
2.1.1.01.01.001	E	Factores sala	3,750,999,784 3,400,879,500	2,412,500,000	4,739,379,284	3,967,399,332	3,970,386,115	3,967,399,332	586,076,958	3,967,399,332	768,993,169	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	3,543,289,885	3,543,289,885	3,543,289,885	529,543,574	3,543,289,885	257,752,682	0	
2.1.1.01.01.001.02.01	R	Horas extras, d	33,505,882 0	25,000,000	8,505,882	5,013,474	5,013,474	5,013,474	555,178	5,013,474	3,492,408	0	
2.1.1.01.01.001.04.01	R	Subsidio de a	10,611,969 2,184,500	0	12,796,469	11,492,662	11,492,662	11,492,662	1,757,658	11,492,662	1,303,807	0	
2.1.1.01.01.001.05.01	R	Auxilio de tran	16,513,109 5,437,000	0	21,950,109	18,489,545	18,489,545	18,489,545	1,671,456	18,489,545	3,460,564	0	
2.1.1.01.01.001.06.01	R	Prima de serv	148,397,781 0	20,000,000	128,397,781	100,849,496	100,849,496	100,849,496	12,290,624	100,849,496	27,548,285	0	
2.1.1.01.01.001.07.01	R	Bonificación p	104,537,658 107,271,000	29,500,000	182,308,658	117,496,777	117,496,777	117,496,777	17,021,057	117,496,777	64,811,881	0	
2.1.1.01.01.001.08	E	Prestaciones s	476,624,818 439,753,000	332,000,000	584,377,818	170,767,493	173,754,276	170,767,493	23,237,411	170,767,493	410,623,542	2,986,783	
2.1.1.01.01.001.08.01.01	R	Prima de navi	322,043,796 400,139,000	312,000,000	410,182,796	16,184,537	16,184,537	16,184,537	11,147,446	16,184,537	393,998,259	0	
2.1.1.01.01.001.08.02.01	R	Prima de vaca	154,581,022 39,614,000	20,000,000	174,195,022	154,582,956	157,569,739	154,582,956	12,089,965	154,582,956	16,625,283	2,986,783	
2.1.1.01.02	E	Contribucione	1,645,666,150 159,445,000	682,500,000	1,122,611,150	967,176,363	967,176,363	967,176,363	79,841,834	909,546,595	155,434,787	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	245,545,514	245,545,514	245,545,514	24,759,303	223,695,002	36,324,675	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	173,525,554	173,525,554	173,525,554	17,456,692	158,125,456	25,889,288	0	
2.1.1.01.02.003.01	R	Aportes de ce	10,000,000 29,139,000	0	39,139,000	2,390,381	2,390,381	2,390,381	2,390,381	2,390,381	36,748,619	0	
2.1.1.01.02.003.02	R	Aportes de ce	427,654,708 0	105,000,000	322,654,708	306,192,137	306,192,137	306,192,137	11,767,570	306,192,137	16,462,571	0	
2.1.1.01.02.004.01	R	Aportes a caj	157,018,513 20,666,000	73,700,000	103,984,513	89,474,136	89,474,136	89,474,136	8,588,553	81,987,302	14,510,377	0	
2.1.1.01.02.005.01	R	Aportes gener	63,132,757 9,845,000	27,500,000	45,477,757	38,111,836	38,111,836	38,111,836	4,141,064	34,579,678	7,365,921	0	
2.1.1.01.02.006.01	R	Aportes al ICB	117,763,885 15,493,000	55,200,000	78,056,885	67,167,904	67,167,904	67,167,904	6,441,844	61,559,740	10,888,981	0	
2.1.1.01.02.007.01	R	Aportes al SEN	78,509,256 10,304,000	36,800,000	52,013,256	44,768,901	44,768,901	44,768,901	4,296,427	41,016,899	7,244,355	0	
2.1.1.01.03	E	Remuneracion	291,812,042 497,983,597	30,000,000	759,795,639	563,595,177	599,198,264	540,198,327	115,057,383	538,728,378	160,597,375	35,603,087	
2.1.1.01.03.001	E	Prestaciones s	220,136,680 161,400,000	30,000,000	351,536,680	228,099,534	247,082,667	228,099,534	32,852,357	228,099,534	104,454,013	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	146,891,660	146,891,660	146,891,660	16,391,704	146,891,660	87,061,174	0	
2.1.1.01.03.001.02.01	R	Indemnización	58,169,935 34,624,000	0	92,793,935	60,927,794	78,863,095	60,927,794	13,715,767	60,927,794	13,930,840	17,935,301	
2.1.1.01.03.001.03.01	R	Bonificación e	19,054,911 5,735,000	0	24,789,911	20,280,080	21,327,912	20,280,080	2,744,886	20,280,080	3,461,999	1,047,832	
2.1.1.01.03.020	E	Estímulos a l	71,675,362 336,583,597	0	408,258,959	335,495,643	352,115,597	312,098,793	82,205,026	310,628,844	56,143,362	16,619,954	
2.1.1.01.03.020.01.01	R	Bienestar Soci	71,675,362 300,000,000	0	371,675,362	298,912,046	315,532,000	280,065,545	82,205,026	278,835,446	56,143,362	16,619,954	
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 1,184,070,426	918,000,000	2,886,487,122	2,341,603,965	2,357,023,499	2,341,603,965	254,813,643	2,290,754,169	529,463,623	15,419,534	
2.1.1.02.01	E	Factores cons	1,838,465,087 917,647,000	912,000,000	1,844,112,087	1,506,197,583	1,519,238,218	1,506,197,583	194,191,707	1,506,197,583	324,873,869	13,040,635	
2.1.1.02.01.001	E	Factores sala	1,838,465,087 917,647,000	912,000,000	1,844,112,087	1,506,197,583	1,519,238,218	1,506,197,583	194,191,707	1,506,197,583	324,873,869	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	1,124,773,604	1,124,773,604	1,124,773,604	162,498,210	1,124,773,604	95,244,960	0	
2.1.1.02.01.001.02.01	R	Horas extras, d	129,758,743 0	39,000,000	90,758,743	48,515,863	48,515,863	48,515,863	4,517,835	48,515,863	42,242,880	0	
2.1.1.02.01.001.04.01	R	Subsidio de a	36,993,886 33,764,000	0	70,757,886	60,924,434	60,924,434	60,924,434	9,301,288	60,924,434	9,833,452	0	
2.1.1.02.01.001.05.01	R	Auxilio de tran	61,662,015 37,187,000	0	98,849,015	98,028,014	98,028,014	98,028,014	9,061,302	98,028,014	821,001	0	
2.1.1.02.01.001.06.01	R	Prima de serv	62,565,299 3,385,000	0	65,950,299	63,459,908	63,459,908	63,459,908	2,735,963	63,459,908	2,490,391	0	

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.1.02.01.001.07.01	R	Bonificación p	49,942,003	27,000,000	21,000,000	55,942,003	53,343,525	53,343,525	53,343,525	3,465,509	53,343,525	2,598,478	0
2.1.1.02.01.001.08	E	Prestaciones s	200,947,577	150,888,000	110,000,000	241,835,577	57,152,235	70,192,870	57,152,235	2,611,600	57,152,235	171,642,707	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	31,629,000	0	96,801,187	52,489,793	65,530,428	52,489,793	2,611,600	52,489,793	31,270,759	13,040,635
2.1.1.02.02	E	Contribucione	713,470,822	218,973,000	6,000,000	926,443,822	761,713,435	761,713,435	761,713,435	57,956,368	710,863,639	164,730,387	0
2.1.1.02.02.001.01	R	Aportes a la s	183,924,228	64,394,000	0	248,318,228	216,266,378	216,266,378	216,266,378	21,846,444	196,986,514	32,051,850	0
2.1.1.02.02.002.01	R	Aportes a la s	130,279,661	45,422,000	0	175,701,661	152,858,692	152,858,692	152,858,692	15,402,964	139,270,370	22,842,969	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	78,795,972	78,795,972	78,795,972	7,578,135	72,189,942	12,802,496	0
2.1.1.02.02.005.01	R	Aportes gener	41,998,579	4,073,000	6,000,000	40,071,579	33,572,797	33,572,797	33,572,797	3,653,880	30,456,187	6,498,782	0
2.1.1.02.02.006.01	R	Aportes al ICB	56,724,351	11,977,000	0	68,701,351	59,093,161	59,093,161	59,093,161	5,683,980	54,144,781	9,608,190	0
2.1.1.02.02.007.01	R	Aportes al SEN	37,816,234	8,002,000	0	45,818,234	39,426,020	39,426,020	39,426,020	3,790,965	36,115,430	6,392,214	0
2.1.1.02.03	E	Remuneracion	68,480,787	47,450,426	0	115,931,213	73,692,947	76,071,846	73,692,947	2,665,568	73,692,947	39,859,367	2,378,899
2.1.1.02.03.001	E	Prestaciones s	68,480,787	47,450,426	0	115,931,213	73,692,947	76,071,846	73,692,947	2,665,568	73,692,947	39,859,367	2,378,899
2.1.1.02.03.001.01.01	R	Vacaciones	56,373,720	6,934,426	0	63,308,146	56,714,545	56,714,545	56,714,545	1,153,785	56,714,545	6,593,601	0
2.1.1.02.03.001.02.01	R	Indemnización	4,590,571	35,000,000	0	39,590,571	10,251,446	12,251,446	10,251,446	341,155	10,251,446	27,339,125	2,000,000
2.1.1.02.03.001.03.01	R	Bonificación e	7,516,496	5,516,000	0	13,032,496	6,726,956	7,105,855	6,726,956	1,170,628	6,726,956	5,926,641	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	18,212,462,191	250,820,280	29,546,825,823	27,782,815,142	28,982,332,219	22,513,019,816	1,955,795,135	22,037,185,161	564,493,604	1,199,517,077
2.1.2.01	E	Adquisición de	401,467,674	454,090,000	87,508,209	768,049,465	588,369,970	743,675,893	127,940,097	16,466,863	107,693,875	24,373,572	155,305,923
2.1.2.01.01	E	Activos fijos	401,467,674	454,090,000	87,508,209	768,049,465	588,369,970	743,675,893	127,940,097	16,466,863	107,693,875	24,373,572	155,305,923
2.1.2.01.01.003	E	Maquinaria y e	260,000,000	401,090,000	70,000,000	591,090,000	489,925,791	566,716,429	125,906,738	16,466,863	107,693,875	24,373,571	76,790,638
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	212,626,429	212,626,429	48,677,834	14,526,925	40,794,985	24,373,571	0
2.1.2.01.01.003.03.02	E	Maquinaria de	90,000,000	147,000,000	0	237,000,000	212,626,429	212,626,429	48,677,834	14,526,925	40,794,985	24,373,571	0
2.1.2.01.01.003.03.02.01.01	R	Compra de Eq	90,000,000	147,000,000	0	237,000,000	212,626,429	212,626,429	48,677,834	14,526,925	40,794,985	24,373,571	0
2.1.2.01.01.003.04	E	Maquinaria y a	0	16,000,000	0	16,000,000	16,000,000	16,000,000	799,999	0	0	0	0
2.1.2.01.01.003.04.01	E	Motores y tur	0	16,000,000	0	16,000,000	16,000,000	16,000,000	799,999	0	0	0	0
2.1.2.01.01.003.04.01.01	R	Motores y tur	0	16,000,000	0	16,000,000	16,000,000	16,000,000	799,999	0	0	0	0
2.1.2.01.01.003.06	E	Aparatos médi	170,000,000	159,090,000	0	329,090,000	252,526,062	329,090,000	76,069,406	1,939,938	66,898,890	0	76,563,938
2.1.2.01.01.003.06.01	E	Aparatos médi	170,000,000	159,090,000	0	329,090,000	252,526,062	329,090,000	76,069,406	1,939,938	66,898,890	0	76,563,938
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	329,090,000	76,069,406	1,939,938	66,898,890	0	76,563,938
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	17,508,209	176,959,465	98,444,179	176,959,464	2,033,359	0	0	1	78,515,285
2.1.2.01.01.004.01	E	Muebles, ins	141,467,674	53,000,000	17,508,209	176,959,465	98,444,179	176,959,464	2,033,359	0	0	1	78,515,285

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L= D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.01.01.004.01.01	E	Muebles	141,467,674	53,000,000	17,508,209	176,959,465	98,444,179	176,959,464	2,033,359	0	0	1	78,515,285
2.1.2.01.01.004.01.01.04.01	R	Otros muebles	141,467,674	53,000,000	17,508,209	176,959,465	98,444,179	176,959,464	2,033,359	0	0	1	78,515,285
2.1.2.02	E	Adquisiciones	11,183,716,238	17,758,372,191	163,312,071	28,778,776,358	27,194,445,172	28,238,656,326	22,385,079,719	1,939,328,272	21,929,491,287	540,120,032	1,044,211,154
2.1.2.02.01	E	Materiales y s	960,289,500	278,488,060	61,000,000	1,177,777,560	978,595,337	1,093,901,326	597,929,020	73,846,567	567,564,758	83,876,234	115,305,989
2.1.2.02.01.002	E	Productos ali	411,162,265	5,553,202	55,000,000	361,715,467	272,808,440	332,808,440	108,731,613	25,057,364	97,184,346	28,907,027	60,000,000
2.1.2.02.01.002.01.01	R	Dotación de P	336,162,265	0	55,000,000	281,162,265	267,255,238	267,255,238	103,784,831	25,057,364	92,237,564	13,907,027	0
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	965,850	0	965,850	0	0
2.1.2.02.01.003	E	Otros bienes t	524,127,235	272,934,858	0	797,062,093	686,786,897	742,092,886	488,488,158	48,789,203	470,380,412	54,969,207	55,305,989
2.1.2.02.01.003.01	E	Otros bienes t	524,127,235	167,992,209	0	692,119,444	595,549,741	650,855,730	401,347,651	48,789,203	383,239,905	41,263,714	55,305,989
2.1.2.02.01.003.01.01	R	Materiales y S	267,645,116	153,958,209	0	421,603,325	351,328,074	391,634,063	245,164,258	33,720,542	232,951,402	29,969,262	40,305,989
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	68,363,616	0	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	87,819,777	15,068,661	82,194,772	812,333	0
2.1.2.02.01.003.01.04	R	Otras adquisic	16,482,119	0	0	16,482,119	6,000,000	6,000,000	0	0	0	10,482,119	0
2.1.2.02.01.003.02	E	Otros bienes t	0	104,942,649	0	104,942,649	91,237,156	91,237,156	87,140,507	0	87,140,507	13,705,493	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	12,489,470	12,489,470	12,400,821	0	12,400,821	10,608,112	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 adqusici	0	6,118,243	0	6,118,243	3,985,923	3,985,923	3,985,923	0	3,985,923	2,132,320	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	17,479,884,131	102,312,071	27,546,995,004	26,175,124,430	27,102,909,594	21,746,425,293	1,830,081,705	21,321,201,123	444,085,410	927,785,164
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	1,986,166,123	165,094,426	1,982,104,940	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	1,986,166,123	165,094,426	1,982,104,940	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	1,425,350,857	165,094,426	1,421,289,674	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	200,242,209	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	181,096,254	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	544,093,088	544,093,088	530,422,386	1,381,465	530,422,386	13,725,140	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	3,755,483	1,126,645	3,755,483	898,251	0
2.1.2.02.02.007.01.02	R	Seguros	540,000,000	6,000,000	0	546,000,000	535,173,112	535,173,112	522,253,607	254,820	522,253,607	10,826,888	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	15,840,608,255	102,312,071	22,923,589,926	21,820,732,917	22,539,712,329	18,372,468,288	1,594,401,742	17,974,463,712	383,877,597	718,979,412
2.1.2.02.02.008.01	E	Servicios prest	5,870,293,742	15,415,459,845	102,312,071	21,183,441,516	20,088,839,749	20,807,819,161	17,246,494,601	1,436,244,275	16,901,146,447	375,622,355	718,979,412
2.1.2.02.02.008.01.01	R	Servicios Persc	1,832,194,213	11,684,393,195	0	13,516,587,408	12,830,587,853	13,315,299,603	11,421,493,445	1,166,033,519	11,301,494,398	201,287,805	484,711,750
2.1.2.02.02.008.01.02	E	Servicios prest	0	1,125,018,035	82,312,071	1,042,705,964	1,009,251,189	1,009,251,194	963,073,918	0	960,326,188	33,454,770	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	2,687,456	2,687,456	2,557,436	0	2,557,436	29,248,291	0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 28/12/2022

Saldo de apropiación por ejecutar	Disponibilidades Abiertas $L = G - C$
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Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	40,606,806	0	40,606,806	36,479,327	36,479,327	32,037,177	0	32,037,177	4,127,479	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	162,609,224	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 ambiei	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	88,862,732	0	84,837,128	10,500,000	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	204,587,926	143,400,000	0	347,987,926	283,454,200	312,950,000	148,879,269	7,906,447	145,696,529	35,037,926	29,495,800
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	1,630,227,017	0	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	213,546,880	216,917,428	196,916,783	18,050,000	194,957,428	303,851	3,370,548
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	15,438,750	0	15,034,732	6,100,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	141,480,000	130,052,810	0	271,532,810	252,003,963	269,007,963	205,626,232	11,557,556	202,980,669	2,524,847	17,004,000
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	1,921,097,518	186,573,819	1,916,589,110	59,037	243,777
2.1.2.02.02.008.01.10	R	Sistematizació	465,384,467	385,508,440	0	850,892,907	696,061,750	841,764,750	495,376,070	42,212,116	451,375,466	9,128,157	145,703,000
2.1.2.02.02.008.01.11	R	Intervenciones	10,000,000	363,872,980	0	373,872,980	292,500,000	330,135,197	80,137,934	0	79,448,175	43,737,783	37,635,197
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	47,666,667	0	43,266,667	0	0
2.1.2.02.02.008.01.14	R	Comunicacion	40,000,000	1,000,000	0	41,000,000	40,000,000	40,000,000	27,796,399	3,677,818	27,471,240	1,000,000	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	0	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

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
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	0	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	0	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	0	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	0	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	0	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	0	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	0	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	8,068,295,792	8,111,782,819	4,205,072,278	0	357,428,414	83,257,434	43,487,027
2.3.2	E	Adquisición de	1,951,032,879	7,322,562,821	1,078,555,447	8,195,040,253	8,068,295,792	8,111,782,819	4,205,072,278	0	357,428,414	83,257,434	43,487,027
2.3.2.01	E	Adquisición de	1,951,032,879	7,322,562,821	1,078,555,447	8,195,040,253	8,068,295,792	8,111,782,819	4,205,072,278	0	357,428,414	83,257,434	43,487,027
2.3.2.01.01	E	Activos fijos	1,951,032,879	7,322,562,821	1,078,555,447	8,195,040,253	8,068,295,792	8,111,782,819	4,205,072,278	0	357,428,414	83,257,434	43,487,027
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	8,068,295,792	8,111,782,819	4,205,072,278	0	357,428,414	83,257,434	43,487,027
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	8,068,295,792	8,111,782,819	4,205,072,278	0	357,428,414	83,257,434	43,487,027
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	8,068,295,792	8,111,782,819	4,205,072,278	0	357,428,414	83,257,434	43,487,027
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	1,905,003,108	1,947,454,894	1,078,628,917	0	0	83,257,434	42,451,786
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	3,126,443,361	0	357,428,414	0	1,035,241
2.4	E	Gastos de op	22,264,724,897	8,834,755,529	4,938,640,168	26,160,840,258	23,172,859,762	23,612,776,154	20,111,117,482	2,280,547,105	19,546,082,012	2,548,064,104	439,916,392
2.4.1	E	Gastos de pe	15,949,712,321	3,381,440,959	4,748,553,880	14,582,599,400	12,254,782,288	12,426,773,913	12,254,782,288	1,453,609,055	12,023,511,601	2,155,825,487	171,991,625
2.4.1.01	E	Planta de pers	4,299,481,336	652,922,000	2,037,900,000	2,914,503,336	2,411,960,209	2,449,555,295	2,411,960,209	289,395,920	2,377,308,730	464,948,041	37,595,086
2.4.1.01.01	E	Factores cons	2,931,892,784	498,977,000	1,306,400,000	2,124,469,784	1,754,911,521	1,770,957,767	1,754,911,521	235,658,731	1,754,911,521	353,512,017	16,046,246
2.4.1.01.01.001	E	Factores sala	2,931,892,784	498,977,000	1,306,400,000	2,124,469,784	1,754,911,521	1,770,957,767	1,754,911,521	235,658,731	1,754,911,521	353,512,017	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	1,475,583,910	1,475,583,910	1,475,583,910	212,954,010	1,475,583,910	108,586,480	0
2.4.1.01.01.001.02.01	R	Horas extras, d	24,094,118	40,000,000	0	64,094,118	51,162,141	51,162,141	51,162,141	5,773,558	51,162,141	12,931,977	0
2.4.1.01.01.001.04.01	R	Subsidio de a	7,631,079	5,891,000	0	13,522,079	12,100,901	12,100,901	12,100,901	1,778,088	12,100,901	1,421,178	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	11,874,595	20,000,000	0	31,874,595	22,821,201	22,821,201	22,821,201	1,827,883	22,821,201	9,053,394	0
2.4.1.01.01.001.06.01	R	Prima de serv	106,713,011	0	10,000,000	96,713,011	83,767,303	83,767,303	83,767,303	4,116,562	83,767,303	12,945,708	0
2.4.1.01.01.001.07.01	R	Bonificación p	75,173,148	79,000	16,400,000	58,852,148	46,681,075	46,681,075	46,681,075	5,216,398	46,681,075	12,171,073	0
2.4.1.01.01.001.08	E	Prestaciones s	342,741,443	142,502,000	210,000,000	275,243,443	62,794,990	78,841,236	62,794,990	3,992,232	62,794,990	196,402,207	16,046,246

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.01.01.001.08.01.01	R	Prima de navi	231,582,056	142,502,000	210,000,000	164,084,056	10,615,824	10,615,824	10,615,824	945,320	10,615,824	153,468,232	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	111,159,387	0	0	111,159,387	52,179,166	68,225,412	52,179,166	3,046,912	52,179,166	42,933,975	16,046,246
2.4.1.01.02	E	Contribucione	1,209,288,019	120,945,000	701,500,000	628,733,019	546,896,821	546,896,821	546,896,821	39,963,954	512,996,958	81,836,198	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	143,871,438	143,871,438	143,871,438	14,564,296	131,018,196	21,367,766	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	101,647,722	101,647,722	101,647,722	10,268,643	92,588,841	15,227,839	0
2.4.1.01.02.003.01	R	Aportes de ce	10,000,000	30,468,000	24,000,000	16,468,000	1,328,508	1,328,508	1,328,508	0	1,328,508	15,139,492	0
2.4.1.01.02.003.02	R	Aportes de ce	304,717,992	0	140,000,000	164,717,992	157,856,312	157,856,312	157,856,312	1,326,375	157,856,312	6,861,680	0
2.4.1.01.02.004.01	R	Aportes a caj	112,912,189	12,185,000	63,500,000	61,597,189	53,193,115	53,193,115	53,193,115	5,052,090	48,789,095	8,404,074	0
2.4.1.01.02.005.01	R	Aportes gener	45,398,836	5,775,000	24,500,000	26,673,836	22,340,759	22,340,759	22,340,759	2,435,920	20,263,019	4,333,077	0
2.4.1.01.02.006.01	R	Aportes al ICB	84,684,142	9,048,000	47,600,000	46,132,142	39,825,668	39,825,668	39,825,668	3,789,320	36,526,748	6,306,474	0
2.4.1.01.02.007.01	R	Aportes al SEN	56,456,095	6,073,000	31,500,000	31,029,095	26,833,299	26,833,299	26,833,299	2,527,310	24,626,239	4,195,796	0
2.4.1.01.03	E	Remuneracion	158,300,533	33,000,000	30,000,000	161,300,533	110,151,867	131,700,707	110,151,867	13,773,235	109,400,251	29,599,826	21,548,840
2.4.1.01.03.001	E	Prestaciones s	158,300,533	33,000,000	30,000,000	161,300,533	110,151,867	131,700,707	110,151,867	13,773,235	109,400,251	29,599,826	21,548,840
2.4.1.01.03.001.01.01	R	Vacaciones	102,768,060	0	30,000,000	72,768,060	69,681,666	69,681,666	69,681,666	12,189,813	69,681,666	3,086,394	0
2.4.1.01.03.001.02.01	R	Indemnización	41,830,065	30,000,000	0	71,830,065	33,637,648	52,044,471	33,637,648	847,051	32,886,032	19,785,594	18,406,823
2.4.1.01.03.001.03.01	R	Bonificación e	13,702,408	3,000,000	0	16,702,408	6,832,553	9,974,570	6,832,553	736,371	6,832,553	6,727,838	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	2,728,518,959	2,710,653,880	11,668,096,064	9,842,822,079	9,977,218,618	9,842,822,079	1,164,213,135	9,646,202,871	1,690,877,446	134,396,539
2.4.1.02.01	E	Factores cons	8,173,716,401	2,063,523,000	2,416,310,640	7,820,928,761	6,504,101,802	6,626,248,792	6,504,101,802	922,001,293	6,504,101,802	1,194,679,969	122,146,990
2.4.1.02.01.001	E	Factores sala	8,173,716,401	2,063,523,000	2,416,310,640	7,820,928,761	6,504,101,802	6,626,248,792	6,504,101,802	922,001,293	6,504,101,802	1,194,679,969	122,146,990
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	4,985,651,841	4,985,651,841	4,985,651,841	789,180,853	4,985,651,841	307,131,949	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	499,551,063	499,551,063	499,551,063	49,328,758	499,551,063	79,757,296	0
2.4.1.02.01.001.04.01	R	Subsidio de a	164,472,818	0	30,000,000	134,472,818	120,839,040	120,839,040	120,839,040	18,688,848	120,839,040	13,633,778	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,145,985	0	35,000,000	239,145,985	194,303,656	194,303,656	194,303,656	18,251,492	194,303,656	44,842,329	0
2.4.1.02.01.001.06.01	R	Prima de serv	278,161,940	61,000,000	0	339,161,940	328,168,693	328,168,693	328,168,693	15,597,509	328,168,693	10,993,247	0
2.4.1.02.01.001.07.01	R	Bonificación p	222,039,446	113,130,000	145,310,640	189,858,806	189,540,961	189,540,961	189,540,961	14,668,797	189,540,961	317,845	0
2.4.1.02.01.001.08	E	Prestaciones s	893,402,063	743,795,000	591,000,000	1,046,197,063	186,046,548	308,193,538	186,046,548	16,285,036	186,046,548	738,003,525	122,146,990
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	12,328,251	12,328,251	12,328,251	2,947,109	12,328,251	561,608,792	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	289,752,020	182,508,000	0	472,260,020	173,718,297	295,865,287	173,718,297	13,337,927	173,718,297	176,394,733	122,146,990
2.4.1.02.02	E	Contribucione	3,172,052,707	571,020,000	294,343,240	3,448,729,467	3,075,863,495	3,075,863,495	3,075,863,495	227,558,108	2,879,244,287	372,865,972	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	836,554,174	836,554,174	836,554,174	84,472,914	762,005,368	123,932,000	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	591,186,744	591,186,744	591,186,744	59,558,126	538,645,234	88,326,588	0
2.4.1.02.02.003.01	R	Aportes de ce	10,000,000	29,980,000	15,000,000	24,980,000	840,584	840,584	840,584	0	840,584	24,139,416	0
2.4.1.02.02.003.02	R	Aportes de ce	821,815,594	40,000,000	8,000,000	853,815,594	829,117,761	829,117,761	829,117,761	3,460,156	829,117,761	24,697,833	0
2.4.1.02.02.004.01	R	Aportes a caj	336,257,865	57,045,000	51,400,000	341,902,865	305,967,977	305,967,977	305,967,977	29,302,122	280,424,661	35,934,888	0
2.4.1.02.02.005.01	R	Aportes gener	186,723,412	33,911,000	65,643,240	154,991,172	129,860,608	129,860,608	129,860,608	14,128,336	117,809,716	25,130,564	0
2.4.1.02.02.006.01	R	Aportes al ICB	252,193,398	41,832,000	38,500,000	255,525,398	229,461,167	229,461,167	229,461,167	21,978,056	210,327,431	26,064,231	0
2.4.1.02.02.007.01	R	Aportes al SEN	168,128,932	35,186,000	25,800,000	177,514,932	152,874,480	152,874,480	152,874,480	14,658,398	140,073,532	24,640,452	0
2.4.1.02.03	E	Remuneracion	304,461,877	93,975,959	0	398,437,836	262,856,782	275,106,331	262,856,782	14,653,734	262,856,782	123,331,505	12,249,549
2.4.1.02.03.001	E	Prestaciones s	304,461,877	93,975,959	0	398,437,836	262,856,782	275,106,331	262,856,782	14,653,734	262,856,782	123,331,505	12,249,549
2.4.1.02.03.001.01.01	R	Vacaciones	250,634,513	0	0	250,634,513	212,888,359	212,888,359	212,888,359	6,907,882	212,888,359	37,746,154	0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

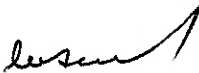
Fecha de Impresión 28/12/2022

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Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.02.03.001.02.01	R	Indemnización	20,409,429	70,000,000	0	90,409,429	27,248,271	28,772,772	27,248,271	3,629,634	27,248,271	61,636,657	1,524,501
2.4.1.02.03.001.03.01	R	Bonificación e	33,417,935	23,975,959	0	57,393,894	22,720,152	33,445,200	22,720,152	4,116,218	22,720,152	23,948,694	10,725,048
2.4.1.02.03.020	R	Estimulos 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	5,453,314,570	190,086,288	11,578,240,858	10,918,077,474	11,186,002,241	7,856,335,194	826,938,050	7,522,570,411	392,238,617	267,924,767
2.4.5.01	E	Materiales y s	4,296,169,362	2,787,269,200	133,859,000	6,949,579,562	6,593,342,613	6,794,857,460	5,056,704,629	488,605,806	4,924,187,155	154,722,102	201,514,847
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	2,787,269,200	133,859,000	6,949,579,562	6,593,342,613	6,794,857,460	5,056,704,629	488,605,806	4,924,187,155	154,722,102	201,514,847
2.4.5.01.03.01.01	R	Productos Far	2,609,539,876	822,321,078	0	3,431,860,954	3,260,802,606	3,277,138,855	2,615,419,956	244,486,749	2,537,859,842	154,722,100	16,336,249
2.4.5.01.03.01.02	R	Material médic	679,480,916	432,400,000	0	1,111,880,916	1,060,887,562	1,111,880,915	814,587,755	80,084,867	788,731,351	1	50,993,353
2.4.5.01.03.01.03	R	Material Odont	257,000,000	150,000,000	50,000,000	357,000,000	316,229,736	357,000,000	180,125,059	0	173,150,588	0	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	1,309,999,872	1,403,413,764	808,471,332	164,034,190	786,344,847	0	93,413,892
2.4.5.01.03.02.01	R	Productos far	0	220,601,183	25,829,341	194,771,842	194,770,754	194,771,842	188,813,347	0	188,813,347	1	1,088
2.4.5.01.03.02.02	R	Material médic	0	99,614,528	34,491,737	65,122,791	65,122,791	65,122,791	64,155,585	0	64,155,585	0	0
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	23,537,922	364,300,537	364,300,537	364,300,537	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	2,666,045,370	56,227,288	4,628,661,296	4,324,734,861	4,391,144,781	2,799,630,565	338,332,244	2,598,383,256	237,516,515	66,409,920
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	14,452,216	604,062,186	604,062,185	604,062,185	349,145,863	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	309,320,841	0	295,027,357	1	0
2.4.5.02.06.02.01	R	Alimentación -	0	56,569,252	14,452,216	42,117,036	42,117,036	42,117,036	39,825,022	0	39,825,022	0	0

Numeral	Tipo	Descripcion	Presupuesto		Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito				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 NOVIEMBRE 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	\$ 67,270,989,838.00	1.00	\$ 63,374,379,192.00	1.07	Informacion a 30 de NOVIEMBRE de 2022, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 1.00 del total de los gastos comprometidos.
				\$ 67,014,400,030.00		\$ 59,131,486,684.00		
SUPERAVIT O DEFICIT PRESUPUESTAL	Valor de la ejecucion de ingresos totales reconocidos en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores.	> ó = 1,00	Ejecucion presupuestal	\$ 88,512,112,237.00	1.32	\$ 81,983,293,358.00	1.39	Informacion a 30 de NOVIEMBRE de 2022, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.32 en reconocimientos de ingresos a NOVIEMBRE de 2022.
				\$ 67,014,400,030.00		\$ 59,131,486,684.00		
% 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	\$ 67,270,989,838.00	91%	\$ 63,374,379,192.00	91%	Informacion a 30 de NOVIEMBRE de 2022, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 91%.
				\$ 74,107,712,281.00		\$ 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	\$ 67,014,400,030.00	90%	\$ 59,131,486,684.00	85%	Informacion a 30 de NOVIEMBRE de 2022, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 90%.
				\$ 74,107,712,281.00		\$ 69,820,785,051.00		

San Juan de Pasto, 28 de diciembre de 2022


MYRIAM RUTH BOLAÑOS DELGADO
Profesional Universitario Presupuesto