

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	28,950,494,885	74,457,063,997	88,512,112,237	6,127,256,161	94,639,368,398	67,270,989,838	7,747,649,579	75,018,639,417	-20,182,304,401	19,620,728,981
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 i	43,991,242,726	0	0	15,192,957,070	59,184,199,796	73,221,696,272	6,117,295,252	79,338,991,524	51,980,573,873	7,737,688,670	59,718,262,543	-20,154,791,728	19,620,728,981
1.1.02	Ingresos i	43,991,242,726	0	0	15,192,957,070	59,184,199,796	73,221,696,272	6,117,295,252	79,338,991,524	51,980,573,873	7,737,688,670	59,718,262,543	-20,154,791,728	19,620,728,981
1.1.02.05	Venta de	42,756,362,892	0	0	14,705,689,941	57,462,052,833	72,359,652,944	5,537,455,186	77,897,108,130	51,322,335,685	7,130,273,807	58,452,609,492	-20,435,055,297	19,444,498,638
1.1.02.05.001	Ventas d	42,756,362,892	0	0	14,705,689,941	57,462,052,833	72,359,652,944	5,537,455,186	77,897,108,130	51,322,335,685	7,130,273,807	58,452,609,492	-20,435,055,297	19,444,498,638
1.1.02.05.001.09	Servicios	42,756,362,892	0	0	14,705,689,941	57,462,052,833	72,359,652,944	5,537,455,186	77,897,108,130	51,322,335,685	7,130,273,807	58,452,609,492	-20,435,055,297	19,444,498,638
1.1.02.05.001.09.02	VENTA D	42,756,362,892	0	0	14,705,689,941	57,462,052,833	72,359,652,944	5,537,455,186	77,897,108,130	51,322,335,685	7,130,273,807	58,452,609,492	-20,435,055,297	19,444,498,638
1.1.02.05.001.09.02.01	REGIME	39,430,053,630	0	0	13,835,879,268	53,265,932,898	65,468,634,298	4,605,809,653	70,074,443,951	47,369,141,467	5,838,477,534	53,207,619,001	-16,808,511,053	16,866,824,950
1.1.02.05.001.09.02.01.01	Régimen	32,201,989,798	0	0	10,617,556,365	42,819,546,163	54,773,534,705	4,594,494,307	59,368,029,012	36,674,041,874	5,827,162,188	42,501,204,062	-16,548,482,849	16,866,824,950
1.1.02.05.001.09.02.01.02	Régimen	7,228,063,832	0	0	3,218,322,903	10,446,386,735	10,695,099,593	11,315,346	10,706,414,939	10,695,099,593	11,315,346	10,706,414,939	-260,028,204	0
1.1.02.05.001.09.02.02	REGIME	1,274,272,838	0	0	0	1,274,272,838	3,478,253,558	218,515,754	3,696,769,312	1,582,007,407	580,380,115	2,162,387,522	-2,422,496,474	1,534,381,790
1.1.02.05.001.09.02.02.01	Régimen	555,282,881	0	0	0	555,282,881	2,750,606,974	216,253,354	2,966,860,328	854,360,823	578,117,715	1,432,478,538	-2,411,577,447	1,534,381,790
1.1.02.05.001.09.02.02.02	Régimen	718,989,957	0	0	0	718,989,957	727,646,584	2,262,400	729,908,984	727,646,584	2,262,400	729,908,984	-10,919,027	0
1.1.02.05.001.09.02.03	PROMO	1,568,171,916	0	0	0	1,568,171,916	739,647,250	634,536,371	1,374,183,621	739,647,250	634,536,371	1,374,183,621	193,988,295	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	634,536,371	1,374,183,621	739,647,250	634,536,371	1,374,183,621	193,988,295	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	152,928,230	3,130,690	156,058,920	113,450,567	8,032,832	121,483,399	-3,887,120	34,575,521
1.1.02.05.001.09.02.05.01	SOAT - E	99,971,800	0	0	0	99,971,800	127,009,361	3,001,758	130,011,119	87,531,698	7,903,900	95,435,598	-30,039,319	34,575,521
1.1.02.05.001.09.02.05.02	SOAT - E	52,200,000	0	0	0	52,200,000	25,918,869	128,932	26,047,801	25,918,869	128,932	26,047,801	26,152,199	0
1.1.02.05.001.09.02.18	ADRES	66,507,962	0	0	0	66,507,962	155,830,820	11,402,647	167,233,467	61,865,524	0	61,865,524	-100,725,505	105,367,943
1.1.02.05.001.09.02.18.01	ADRES V	10,019,525	0	0	0	10,019,525	112,833,319	11,402,647	124,235,966	18,868,023	0	18,868,023	-114,216,441	105,367,943
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	1,508,414,419	4,050,575	1,512,464,994	964,059,153	21,529,465	985,588,618	-605,726,074	526,876,376
1.1.02.05.001.09.02.19.01	OTRAS E	5,000,000	0	0	0	5,000,000	606,675,499	4,050,575	610,726,074	62,320,233	21,529,465	83,849,698	-605,726,074	526,876,376
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	855,944,369	60,009,496	915,953,865	492,164,317	47,317,490	539,481,807	-687,697,366	376,472,058
1.1.02.05.001.09.02.20.01	OTRAS V	129,197,068	0	0	0	129,197,068	839,403,785	59,972,502	899,376,287	475,623,733	47,280,496	522,904,229	-770,179,219	376,472,058
1.1.02.05.001.09.02.20.02	OTRAS V	99,059,432	0	0	0	99,059,432	16,540,584	36,994	16,577,578	16,540,584	36,994	16,577,578	82,481,854	0
1.1.02.06	Transfere	1,234,879,835	0	0	487,267,129	1,722,146,963	862,043,328	579,840,066	1,441,883,394	658,238,188	607,414,863	1,265,653,051	280,263,569	176,230,343
1.1.02.06.007	Subvenci	1,234,879,835	0	0	487,267,129	1,722,146,963	862,043,328	579,840,066	1,441,883,394	658,238,188	607,414,863	1,265,653,051	280,263,569	176,230,343


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 Apropiacion 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	487,267,129	1,722,146,963	862,043,328	579,840,066	1,441,883,394	658,238,188	607,414,863	1,265,653,051	280,263,569	176,230,343
02.06.007.02.08	Transfere	1,234,879,835	0	0	487,267,129	1,722,146,963	862,043,328	579,840,066	1,441,883,394	658,238,188	607,414,863	1,265,653,051	280,263,569	176,230,343
	Recursos	76,257,749	0	0	1,078,555,447	1,154,813,196	1,172,364,960	9,960,909	1,182,325,869	1,172,364,960	9,960,909	1,182,325,869	-27,512,673	0
05	Rendimie	76,257,749	0	0	0	76,257,749	93,809,513	9,960,909	103,770,422	93,809,513	9,960,909	103,770,422	-27,512,673	0
05.02	Depósito	76,257,749	0	0	0	76,257,749	93,809,513	9,960,909	103,770,422	93,809,513	9,960,909	103,770,422	-27,512,673	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 c	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	28,950,494,885	74,457,063,997	88,512,112,237	6,127,256,161	94,639,368,398	67,270,989,838	7,747,649,579	75,018,639,417	-20,182,304,401	19,620,728,98


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Numeral	Tipo	Descripción	Presupuesto		Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito				Reducción ContraCrédito	Definitivo		
01 PASTO SALUD ESE											
2	E	Gastos	45,506,569,11241,156,394,074	12,205,899,190	74,457,063,996	72,305,671,839	72,305,671,839	63,869,229,02614,071,450,469	63,869,229,026	2,151,392,158	0
2.1	E	Funcionamient	21,290,811,33724,651,062,429	5,840,690,280	40,101,183,486	38,750,529,269	38,750,529,269	35,983,753,002 6,089,484,870	35,983,753,002	1,350,654,217	0
2.1.1	E	Gastos de pe	8,308,894,672 5,336,878,523	4,137,500,000	9,508,273,195	8,989,214,164	8,989,214,164	8,964,807,848 1,258,379,374	8,964,807,848	519,059,031	0
2.1.1.01	E	Planta de pers	5,688,477,976 4,131,308,097	3,185,000,000	6,634,786,073	6,338,886,523	6,338,886,523	6,314,480,207 898,805,902	6,314,480,207	295,899,550	0
2.1.1.01.01	E	Factores cons	3,750,999,784 3,473,879,500	2,412,500,000	4,812,379,284	4,689,829,315	4,689,829,315	4,689,829,315 722,429,983	4,689,829,315	122,549,969	0
2.1.1.01.01.001	E	Factores sala	3,750,999,784 3,473,879,500	2,412,500,000	4,812,379,284	4,689,829,315	4,689,829,315	4,689,829,315 722,429,983	4,689,829,315	122,549,969	0
2.1.1.01.01.001.01.01	R	Sueldo básico	2,960,808,567 2,919,234,000	2,006,000,000	3,874,042,567	3,873,724,683	3,873,724,683	3,873,724,683 330,434,798	3,873,724,683	317,884	0
2.1.1.01.01.001.02.01	R	Horas extras, d	33,505,882 0	25,000,000	8,505,882	5,555,478	5,555,478	5,555,478 542,004	5,555,478	2,950,404	0
2.1.1.01.01.001.04.01	R	Subsidio de a	10,611,969 2,184,500	0	12,796,469	12,528,122	12,528,122	12,528,122 1,035,460	12,528,122	268,347	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	16,513,109 5,437,000	0	21,950,109	20,157,293	20,157,293	20,157,293 1,667,748	20,157,293	1,792,816	0
2.1.1.01.01.001.06.01	R	Prima de serv	148,397,781 0	20,000,000	128,397,781	100,992,316	100,992,316	100,992,316 142,820	100,992,316	27,405,465	0
2.1.1.01.01.001.07.01	R	Bonificación p	104,537,658 107,271,000	29,500,000	182,308,658	122,027,759	122,027,759	122,027,759 4,530,982	122,027,759	60,280,899	0
2.1.1.01.01.001.08	E	Prestaciones s	476,624,818 439,753,000	332,000,000	584,377,818	554,843,664	554,843,664	554,843,664 384,076,171	554,843,664	29,534,154	0
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	390,110,321	390,110,321	390,110,321 373,925,784	390,110,321	20,072,475	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	164,733,343	164,733,343	164,733,343 10,150,387	164,733,343	9,461,679	0
2.1.1.01.02	E	Contribucione	1,645,666,150 159,445,000	682,500,000	1,122,611,150	1,016,265,766	1,016,265,766	1,016,265,766 106,719,171	1,016,265,766	106,345,384	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	262,683,084	262,683,084	262,683,084 38,988,082	262,683,084	19,187,105	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	184,722,206	184,722,206	184,722,206 26,596,750	184,722,206	14,692,636	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 0	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 0	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	97,059,842	97,059,842	97,059,842 15,072,540	97,059,842	6,924,671	0
2.1.1.01.02.005.01	R	Aportes gener	63,132,757 9,845,000	27,500,000	45,477,757	41,796,450	41,796,450	41,796,450 7,216,772	41,796,450	3,681,307	0
2.1.1.01.02.006.01	R	Aportes al ICB	117,763,885 15,493,000	55,200,000	78,056,885	72,858,484	72,858,484	72,858,484 11,298,744	72,858,484	5,198,401	0
2.1.1.01.02.007.01	R	Aportes al SEN	78,509,256 10,304,000	36,800,000	52,013,256	48,563,182	48,563,182	48,563,182 7,546,283	48,563,182	3,450,074	0
2.1.1.01.03	E	Remuneracion	291,812,042 497,983,597	90,000,000	699,795,639	632,791,442	632,791,442	608,385,126 69,656,748	608,385,126	67,004,197	0
2.1.1.01.03.001	E	Prestaciones s	220,136,680 161,400,000	90,000,000	291,536,680	246,465,796	246,465,796	246,465,796 18,366,262	246,465,796	45,070,884	0
2.1.1.01.03.001.01.01	R	Vacaciones	142,911,834 121,041,000	90,000,000	173,952,834	161,238,535	161,238,535	161,238,535 14,346,875	161,238,535	12,714,299	0
2.1.1.01.03.001.02.01	R	Indemnización	58,169,935 34,624,000	0	92,793,935	63,726,012	63,726,012	63,726,012 2,798,218	63,726,012	29,067,923	0
2.1.1.01.03.001.03.01	R	Bonificación e	19,054,911 5,735,000	0	24,789,911	21,501,249	21,501,249	21,501,249 1,221,169	21,501,249	3,288,662	0
2.1.1.01.03.020	E	Estímulos a l	71,675,362 336,583,597	0	408,258,959	386,325,646	386,325,646	361,919,330 51,290,486	361,919,330	21,933,313	0
2.1.1.01.03.020.01.01	R	Bienestar Soci	71,675,362 300,000,000	0	371,675,362	353,412,046	353,412,046	329,005,730 50,170,284	329,005,730	18,263,316	0
2.1.1.01.03.020.02.01	R	Bienestar soci	0 36,583,597	0	36,583,597	32,913,600	32,913,600	32,913,600 1,120,202	32,913,600	3,669,997	0
2.1.1.02	E	Personal supe	2,620,416,696 1,205,570,426	952,500,000	2,873,487,122	2,650,327,641	2,650,327,641	2,650,327,641 359,573,472	2,650,327,641	223,159,481	0
2.1.1.02.01	E	Factores cons	1,838,465,087 925,147,000	946,500,000	1,817,112,087	1,750,388,741	1,750,388,741	1,750,388,741 244,191,158	1,750,388,741	66,723,346	0
2.1.1.02.01.001	E	Factores sala	1,838,465,087 925,147,000	946,500,000	1,817,112,087	1,750,388,741	1,750,388,741	1,750,388,741 244,191,158	1,750,388,741	66,723,346	0
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	1,217,033,194	1,217,033,194	1,217,033,194 92,259,590	1,217,033,194	2,985,370	0
2.1.1.02.01.001.02.01	R	Horas extras, d	129,758,743 0	73,500,000	56,258,743	53,343,852	53,343,852	53,343,852 4,827,989	53,343,852	2,914,891	0
2.1.1.02.01.001.04.01	R	Subsidio de a	36,993,886 33,764,000	0	70,757,886	65,872,888	65,872,888	65,872,888 4,948,454	65,872,888	4,884,998	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	61,662,015 44,687,000	0	106,349,015	105,909,178	105,909,178	105,909,178 7,881,164	105,909,178	439,837	0
2.1.1.02.01.001.06.01	R	Prima de serv	62,565,299 3,385,000	0	65,950,299	63,552,263	63,552,263	63,552,263 92,355	63,552,263	2,398,036	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		
2.1.1.02.01.001.07.01	R	Bonificación p	49,942,003	27,000,000	21,000,000	55,942,003	53,599,215	53,599,215	53,599,215	255,690	53,599,215	2,342,788	0
2.1.1.02.01.001.08	E	Prestaciones s	200,947,577	150,888,000	110,000,000	241,835,577	191,078,151	191,078,151	191,078,151	133,925,916	191,078,151	50,757,426	0
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	119,407,052	119,407,052	119,407,052	114,744,610	119,407,052	25,627,338	0
2.1.1.02.01.001.08.02.01	R	Prima de vaca	65,172,187	31,629,000	0	96,801,187	71,671,099	71,671,099	71,671,099	19,181,306	71,671,099	25,130,088	0
2.1.1.02.02	E	Contribucione	713,470,822	218,973,000	6,000,000	926,443,822	805,027,614	805,027,614	805,027,614	94,163,975	805,027,614	121,416,208	0
2.1.1.02.02.001.01	R	Aportes a la s	183,924,228	64,394,000	0	248,318,228	231,387,763	231,387,763	231,387,763	34,401,249	231,387,763	16,930,465	0
2.1.1.02.02.002.01	R	Aportes a la s	130,279,661	45,422,000	0	175,701,661	162,738,091	162,738,091	162,738,091	23,467,721	162,738,091	12,963,570	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	85,489,242	85,489,242	85,489,242	13,299,300	85,489,242	6,109,226	0
2.1.1.02.02.005.01	R	Aportes gener	41,998,579	4,073,000	6,000,000	40,071,579	36,823,927	36,823,927	36,823,927	6,367,740	36,823,927	3,247,652	0
2.1.1.02.02.006.01	R	Aportes al ICB	56,724,351	11,977,000	0	68,701,351	64,114,261	64,114,261	64,114,261	9,969,480	64,114,261	4,587,090	0
2.1.1.02.02.007.01	R	Aportes al SEN	37,816,234	8,002,000	0	45,818,234	42,773,915	42,773,915	42,773,915	6,658,485	42,773,915	3,044,319	0
2.1.1.02.03	E	Remuneracion	68,480,787	61,450,426	0	129,931,213	94,911,286	94,911,286	94,911,286	21,218,339	94,911,286	35,019,927	0
2.1.1.02.03.001	E	Prestaciones s	68,480,787	61,450,426	0	129,931,213	94,911,286	94,911,286	94,911,286	21,218,339	94,911,286	35,019,927	0
2.1.1.02.03.001.01.01	R	Vacaciones	56,373,720	20,934,426	0	77,308,146	75,927,907	75,927,907	75,927,907	19,213,362	75,927,907	1,380,239	0
2.1.1.02.03.001.02.01	R	Indemnización	4,590,571	35,000,000	0	39,590,571	10,251,446	10,251,446	10,251,446	0	10,251,446	29,339,125	0
2.1.1.02.03.001.03.01	R	Bonificación e	7,516,496	5,516,000	0	13,032,496	8,731,933	8,731,933	8,731,933	2,004,977	8,731,933	4,300,563	0
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	18,658,832,191	257,320,280	29,986,695,823	29,479,257,809	29,479,257,809	26,837,783,032	4,800,597,870	26,837,783,032	507,438,014	0
2.1.2.01	E	Adquisición de	401,467,674	454,090,000	87,508,209	768,049,465	637,257,788	637,257,788	404,060,560	296,366,685	404,060,560	130,791,677	0
2.1.2.01.01	E	Activos fijos	401,467,674	454,090,000	87,508,209	768,049,465	637,257,788	637,257,788	404,060,560	296,366,685	404,060,560	130,791,677	0
2.1.2.01.01.003	E	Maquinaria y e	260,000,000	401,090,000	70,000,000	591,090,000	530,614,509	530,614,509	308,587,797	200,893,922	308,587,797	60,475,491	0
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	236,958,359	236,958,359	67,572,670	26,777,685	67,572,670	41,641	0
2.1.2.01.01.003.03.02	E	Maquinaria de	90,000,000	147,000,000	0	237,000,000	236,958,359	236,958,359	67,572,670	26,777,685	67,572,670	41,641	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	236,958,359	236,958,359	67,572,670	26,777,685	67,572,670	41,641	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	16,000,000	16,000,000	16,000,000	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	16,000,000	16,000,000	16,000,000	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	16,000,000	16,000,000	16,000,000	0	0
2.1.2.01.01.003.06	E	Aparatos médi	170,000,000	159,090,000	0	329,090,000	268,882,850	268,882,850	216,241,827	149,342,937	216,241,827	60,207,150	0
2.1.2.01.01.003.06.01	E	Aparatos médi	170,000,000	159,090,000	0	329,090,000	268,882,850	268,882,850	216,241,827	149,342,937	216,241,827	60,207,150	0
2.1.2.01.01.003.06.01.01.01	R	Compra de Eq	170,000,000	159,090,000	0	329,090,000	268,882,850	268,882,850	216,241,827	149,342,937	216,241,827	60,207,150	0
2.1.2.01.01.003.07	E	Equipo de tra	0	9,000,000	0	9,000,000	8,773,300	8,773,300	8,773,300	8,773,300	8,773,300	226,700	0
2.1.2.01.01.003.07.07	E	Otro equipo de	0	9,000,000	0	9,000,000	8,773,300	8,773,300	8,773,300	8,773,300	8,773,300	226,700	0
2.1.2.01.01.003.07.07.01	E	Motocicletas y	0	9,000,000	0	9,000,000	8,773,300	8,773,300	8,773,300	8,773,300	8,773,300	226,700	0
2.1.2.01.01.003.07.07.01.01	R	Motocicletas y	0	9,000,000	0	9,000,000	8,773,300	8,773,300	8,773,300	8,773,300	8,773,300	226,700	0
2.1.2.01.01.004	E	Activos fijos n	141,467,674	53,000,000	17,508,209	176,959,465	106,643,279	106,643,279	95,472,763	95,472,763	95,472,763	70,316,186	0
2.1.2.01.01.004.01	E	Muebles, ins	141,467,674	53,000,000	17,508,209	176,959,465	106,643,279	106,643,279	95,472,763	95,472,763	95,472,763	70,316,186	0

Vigencia: 2022 Mes: Diciembre Rubros: 2 a 29 Sede: todas Decimales: 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		
2.1.2.01.01.004.01.01	E	Muebles	141,467,674	53,000,000	17,508,209	176,959,465	106,643,279	106,643,279	95,472,763	95,472,763	95,472,763	70,316,186	0
2.1.2.01.01.004.01.01.04.01R	R	Otros muebles	141,467,674	53,000,000	17,508,209	176,959,465	106,643,279	106,643,279	95,472,763	95,472,763	95,472,763	70,316,186	0
2.1.2.02	E	Adquisiciones	11,183,716,238	18,204,742,191	169,812,071	29,218,646,358	28,842,000,021	28,842,000,021	26,433,722,472	4,504,231,186	26,433,722,472	376,646,337	0
2.1.2.02.01	E	Materiales y s	960,289,500	278,488,060	61,000,000	1,177,777,560	1,085,903,373	1,085,903,373	746,377,751	178,812,994	746,377,751	91,874,186	0
2.1.2.02.01.002	E	Productos ali	411,162,265	5,553,202	55,000,000	361,715,467	331,787,020	331,787,020	177,407,729	80,223,383	177,407,729	29,928,447	0
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	169,481,696	77,244,132	169,481,696	13,907,027	0
2.1.2.02.01.002.01.02	R	Ropa Hospita	75,000,000	0	0	75,000,000	59,585,000	59,585,000	2,979,251	2,979,251	2,979,251	15,415,000	0
2.1.2.02.01.002.02.01	R	Dotación de p	0	4,587,352	0	4,587,352	3,980,932	3,980,932	3,980,932	0	3,980,932	606,420	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	735,116,354	735,116,354	567,481,774	97,101,362	567,481,774	61,945,739	0
2.1.2.02.01.003.01	E	Otros bienes t	524,127,235	167,992,209	0	692,119,444	646,055,413	646,055,413	478,420,833	95,180,929	478,420,833	46,064,030	0
2.1.2.02.01.003.01.01	R	Materiales y S	267,645,116	153,958,209	0	421,603,325	411,952,540	411,952,540	299,965,868	67,014,466	299,965,868	9,650,785	0
2.1.2.02.01.003.01.02	R	Combustibles y	140,000,000	0	0	140,000,000	114,881,206	114,881,206	85,821,745	17,728,014	85,821,745	25,118,794	0
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	92,333,222	10,138,449	92,333,222	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	299,999	299,999	299,999	10,482,119	0
2.1.2.02.01.003.02	E	Otros bienes t	0	104,942,649	0	104,942,649	89,060,940	89,060,940	89,060,940	1,920,433	89,060,940	15,881,709	0
2.1.2.02.01.003.02.01	R	Materiales y s	0	34,659,819	0	34,659,819	32,896,585	32,896,585	32,896,585	0	32,896,585	1,763,234	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	12,489,470	88,649	12,489,470	10,608,112	0
2.1.2.02.01.003.02.03	R	Impresos	0	41,067,005	0	41,067,005	39,688,962	39,688,962	39,688,962	1,831,784	39,688,962	1,378,043	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	1,488,249	1,488,249	1,488,249	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	1,488,249	1,488,249	1,488,249	0	0
2.1.2.02.02	E	Adquisición de	10,169,422,944	17,926,254,131	108,312,071	27,987,365,004	27,714,251,242	27,714,251,242	25,645,499,315	4,324,298,192	25,645,499,315	273,113,762	0
2.1.2.02.02.005	E	Servicios de la	1,592,420,321	1,494,020,531	0	3,086,440,852	3,071,216,873	3,071,216,873	2,501,136,008	519,031,067	2,501,136,008	15,223,978	0
2.1.2.02.02.005.01	E	Mantenimiento	1,592,420,321	1,494,020,531	0	3,086,440,852	3,071,216,873	3,071,216,873	2,501,136,008	519,031,067	2,501,136,008	15,223,978	0
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	1,592,420,321	719,000,000	0	2,311,420,321	2,310,434,338	2,310,434,338	1,740,353,473	319,063,799	1,740,353,473	985,983	0
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	775,020,531	0	775,020,531	760,782,535	760,782,535	760,782,535	199,967,268	760,782,535	14,237,996	0
2.1.2.02.02.006	E	Servicios de a	177,979,881	83,841,948	0	261,821,829	250,653,658	250,653,658	234,350,378	50,737,259	234,350,378	11,168,171	0
2.1.2.02.02.006.01.01	R	Transporte	177,979,881	59,800,000	0	237,779,881	230,689,158	230,689,158	214,385,878	49,918,714	214,385,878	7,090,723	0
2.1.2.02.02.006.02.01	R	Transporte	0	24,041,948	0	24,041,948	19,964,500	19,964,500	19,964,500	818,545	19,964,500	4,077,448	0
2.1.2.02.02.007	E	Servicios finan	547,404,831	10,413,397	0	557,818,228	547,103,083	547,103,083	544,681,021	14,258,635	544,681,021	10,715,145	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	4,131,031	375,548	4,131,031	898,251	0
2.1.2.02.02.007.01.02	R	Seguros	540,000,000	6,000,000	0	546,000,000	538,183,107	538,183,107	536,136,593	13,882,986	536,136,593	7,816,893	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	4,048,786	100	4,048,786	1	0
2.1.2.02.02.008	E	Servicios prest	7,185,293,742	16,286,478,255	108,312,071	23,363,459,926	23,128,249,903	23,128,249,903	21,648,304,184	3,673,840,472	21,648,304,184	235,210,023	0
2.1.2.02.02.008.01	E	Servicios prest	5,870,293,742	15,861,329,845	108,312,071	21,623,311,516	21,390,383,653	21,390,383,653	20,146,446,096	3,245,299,649	20,146,446,096	232,927,863	0
2.1.2.02.02.008.01.01	R	Servicios Perso	1,832,194,213	12,124,263,195	0	13,956,457,408	13,905,980,061	13,905,980,061	13,263,208,835	1,961,714,437	13,263,208,835	50,477,347	0
2.1.2.02.02.008.01.02	E	Servicios prest	0	1,125,018,035	82,312,071	1,042,705,964	988,472,818	988,472,818	988,335,868	28,009,680	988,335,868	54,233,146	0
02.008.01.02.01	R	Servicios persc	0	589,774,540	77,009,261	512,765,279	506,278,171	506,278,171	506,278,171	19,570,775	506,278,171	6,487,108	0
02.008.01.02.03	R	Mantenimiento	0	31,935,747	0	31,935,747	2,687,456	2,687,456	2,687,456	130,020	2,687,456	29,248,291	0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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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	36,212,659	36,212,659	36,212,659	4,175,482	36,212,659	4,394,147	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	2,747,730	162,609,224	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	1,352,534	13,050	1,352,534	79,000	0
2.1.2.02.02.008.01.02.08	R	Gestión ambier	0	22,642,260	0	22,642,260	12,738,530	12,738,530	12,738,530	407,729	12,738,530	9,903,730	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	127,188,798	127,188,798	127,188,798	964,894	127,188,798	4,120,870	0
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	102,875,100	18,037,972	102,875,100	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	316,454,200	316,454,200	244,968,762	99,272,233	244,968,762	31,533,726	0
2.1.2.02.02.008.01.05	R	Vigilancia	1,671,543,910	280,000,000	0	1,951,543,910	1,941,512,787	1,941,512,787	1,784,900,917	310,736,537	1,784,900,917	10,031,123	0
2.1.2.02.02.008.01.06	R	Capacitación	66,911,279	156,310,000	0	223,221,279	223,046,880	223,046,880	221,269,530	26,312,102	221,269,530	174,399	0
2.1.2.02.02.008.01.07	R	Salud Ocupaci	25,000,000	0	6,000,000	19,000,000	18,900,000	18,900,000	16,276,592	1,241,860	16,276,592	100,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	141,480,000	130,052,810	0	271,532,810	269,785,693	269,785,693	253,069,900	50,089,231	253,069,900	1,747,117	0
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	2,292,139,133	2,292,139,133	375,550,024	2,292,139,133	302,814	0
2.1.2.02.02.008.01.10	R	Sistematizació	465,384,467	385,508,440	0	850,892,907	841,165,000	841,165,000	590,769,734	139,394,268	590,769,734	9,727,907	0
2.1.2.02.02.008.01.11	R	Intervenciones	10,000,000	363,872,980	0	373,872,980	329,845,087	329,845,087	288,017,066	208,568,891	288,017,066	44,027,893	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	52,066,667	8,800,000	52,066,667	0	0
2.1.2.02.02.008.01.14	R	Comunicacion	40,000,000	1,000,000	0	41,000,000	41,000,000	41,000,000	34,144,733	6,673,493	34,144,733	0	0
2.1.2.02.02.008.01.15	R	Revisión técni	0	4,000,000	0	4,000,000	3,184,665	3,184,665	2,805,929	1,044,536	2,805,929	815,335	0
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	1,364,523	1,364,523	1,364,523	0	1,364,523	15,635,477	0
2.1.2.02.02.008.01.18	R	Verificaciones	0	9,854,385	0	9,854,385	9,854,385	9,854,385	9,854,385	9,854,385	9,854,385	0	0
2.1.2.02.02.008.02	E	Mantenimiento	1,315,000,000	425,148,410	0	1,740,148,410	1,737,866,250	1,737,866,250	1,501,858,088	428,540,823	1,501,858,088	2,282,160	0
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	510,000,000	7,000,000	0	517,000,000	514,879,758	514,879,758	474,109,475	136,323,380	474,109,475	2,120,242	0
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	125,000,000	5,000,000	0	130,000,000	129,999,999	129,999,999	45,838,086	28,785,975	45,838,086	1	0
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	443,356,665	230,498,970	443,356,665	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	286,000,000	286,000,000	231,567,369	22,028,832	231,567,369	0	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	165,273,117	8,082,328	165,273,117	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	64,121,317	64,121,317	64,121,317	2,557,820	64,121,317	1	0
2.1.2.02.02.008.02.02.04	R	MH. Equipo de	0	65,356,911	0	65,356,911	65,329,995	65,329,995	65,329,995	263,518	65,329,995	26,916	0
2.1.2.02.02.009	E	Servicios para	639,559,659	45,000,000	0	684,559,659	683,956,949	683,956,949	683,956,949	63,692,942	683,956,949	602,709	0
2.1.2.02.02.009.01.01	R	Servicios Públi	639,559,659	45,000,000	0	684,559,659	683,956,949	683,956,949	683,956,949	63,692,942	683,956,949	602,709	0
2.1.2.02.02.010	E	Viáticos de los	26,764,512	6,500,000	0	33,264,512	33,070,775	33,070,775	33,070,775	2,737,817	33,070,775	193,737	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	26,764,512	6,500,000	0	33,264,512	33,070,775	33,070,775	33,070,775	2,737,817	33,070,775	193,737	0
2.1.2.02.03	E	Gastos Imprev	54,003,794	0	500,000	53,503,794	41,845,406	41,845,406	41,845,406	1,120,000	41,845,406	11,658,388	0
2.1.2.02.03.01.01	R	Gastos impre	54,003,794	0	500,000	53,503,794	41,845,406	41,845,406	41,845,406	1,120,000	41,845,406	11,658,388	0
2.1.3	E	Transferencias	1,225,000,000	649,351,715	1,439,870,000	434,481,715	202,415,525	202,415,525	101,520,352	30,507,626	101,520,352	232,066,190	0
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

Vigencia: 2022 Mes: Diciembre Rubros: 2 a 29 Sede: todas Decimales: 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	649,351,715	1,439,870,000	434,481,715	202,415,525	202,415,525	101,520,352	30,507,626	101,520,352	232,066,190	0
2.1.3.13.01	E	Fallos nacional	1,225,000,000	649,351,715	1,439,870,000	434,481,715	202,415,525	202,415,525	101,520,352	30,507,626	101,520,352	232,066,190	0
2.1.3.13.01.001.01	R	Sentencias	735,000,000	570,000,000	944,870,000	360,130,000	177,415,525	177,415,525	76,520,352	30,507,626	76,520,352	182,714,475	0
2.1.3.13.01.002.01	R	Conciliaciones	490,000,000	79,351,715	495,000,000	74,351,715	25,000,000	25,000,000	25,000,000	0	25,000,000	49,351,715	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	8,086,279,072	8,086,279,072	4,211,403,033	3,853,974,619	4,211,403,033	108,761,182	0
2.3.2	E	Adquisición de	1,951,032,879	7,322,562,821	1,078,555,447	8,195,040,253	8,086,279,072	8,086,279,072	4,211,403,033	3,853,974,619	4,211,403,033	108,761,182	0
2.3.2.01	E	Adquisición de	1,951,032,879	7,322,562,821	1,078,555,447	8,195,040,253	8,086,279,072	8,086,279,072	4,211,403,033	3,853,974,619	4,211,403,033	108,761,182	0
2.3.2.01.01	E	Activos fijos	1,951,032,879	7,322,562,821	1,078,555,447	8,195,040,253	8,086,279,072	8,086,279,072	4,211,403,033	3,853,974,619	4,211,403,033	108,761,182	0
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	8,086,279,072	8,086,279,072	4,211,403,033	3,853,974,619	4,211,403,033	108,761,182	0
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	8,086,279,072	8,086,279,072	4,211,403,033	3,853,974,619	4,211,403,033	108,761,182	0
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	8,086,279,072	8,086,279,072	4,211,403,033	3,853,974,619	4,211,403,033	108,761,182	0
2.3.2.01.01.001.02.08.01.01	R	Construcción y	1,951,032,879	1,158,234,896	1,078,555,447	2,030,712,328	1,922,986,388	1,922,986,388	1,084,620,018	1,084,620,018	1,084,620,018	107,725,940	0
2.3.2.01.01.001.02.08.02.01	R	Construcción y	0	6,164,327,925	0	6,164,327,925	6,163,292,683	6,163,292,683	3,126,783,015	2,769,354,601	3,126,783,015	1,035,242	0
2.4	E	Gastos de op	22,264,724,897	9,182,768,824	5,286,653,463	26,160,840,258	25,468,863,498	25,468,863,498	23,674,072,991	4,127,990,979	23,674,072,991	691,976,759	0
2.4.1	E	Gastos de pe	15,949,712,321	3,539,440,959	4,973,283,617	14,515,869,663	14,015,110,593	14,015,110,593	14,015,110,593	1,991,598,992	14,015,110,593	500,759,070	0
2.4.1.01	E	Planta de pers	4,299,481,336	682,922,000	2,047,900,000	2,934,503,336	2,771,036,428	2,771,036,428	2,771,036,428	393,727,698	2,771,036,428	163,466,908	0
2.4.1.01.01	E	Factores cons	2,931,892,784	518,977,000	1,316,400,000	2,134,469,784	2,069,333,139	2,069,333,139	2,069,333,139	314,421,618	2,069,333,139	65,136,645	0
2.4.1.01.01.001	E	Factores sala	2,931,892,784	518,977,000	1,316,400,000	2,134,469,784	2,069,333,139	2,069,333,139	2,069,333,139	314,421,618	2,069,333,139	65,136,645	0
2.4.1.01.01.001.01.01	R	Sueldo básico	2,363,665,390	310,505,000	1,070,000,000	1,604,170,390	1,603,843,489	1,603,843,489	1,603,843,489	128,259,579	1,603,843,489	326,901	0
2.4.1.01.01.001.02.01	R	Horas extras, d	24,094,118	40,000,000	0	64,094,118	56,844,110	56,844,110	56,844,110	5,681,969	56,844,110	7,250,008	0
2.4.1.01.01.001.04.01	R	Subsidio de a	7,631,079	5,891,000	0	13,522,079	13,334,994	13,334,994	13,334,994	1,234,093	13,334,994	187,085	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	11,874,595	20,000,000	0	31,874,595	24,797,502	24,797,502	24,797,502	1,976,301	24,797,502	7,077,093	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	0	83,767,303	12,945,708	0
2.4.1.01.01.001.07.01	R	Bonificación p	75,173,148	79,000	26,400,000	48,852,148	47,740,404	47,740,404	47,740,404	1,059,329	47,740,404	1,111,744	0
2.4.1.01.01.001.08	E	Prestaciones s	342,741,443	142,502,000	210,000,000	275,243,443	239,005,337	239,005,337	239,005,337	176,210,347	239,005,337	36,238,106	0

Ejecución Presupuestal de Gastos Diciembre de 2022

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

Fecha de Impresión 31/01/2023

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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		
2.4.1.01.01.001.08.01.01	R	Prima de navi	231,582,056	142,502,000	210,000,000	164,084,056	160,988,710	160,988,710	160,988,710	150,372,886	160,988,710	3,095,346	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	111,159,387	0	0	111,159,387	78,016,627	78,016,627	78,016,627	25,837,461	78,016,627	33,142,760	0
2.4.1.01.02	E	Contribucione	1,209,288,019	120,945,000	701,500,000	628,733,019	575,772,941	575,772,941	575,772,941	62,775,983	575,772,941	52,960,078	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	153,952,362	153,952,362	153,952,362	22,934,166	153,952,362	11,286,842	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	108,233,988	108,233,988	108,233,988	15,645,147	108,233,988	8,641,573	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	0	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	57,655,295	57,655,295	57,655,295	8,866,200	57,655,295	3,941,894	0
2.4.1.01.02.005.01	R	Aportes gener	45,398,836	5,775,000	24,500,000	26,673,836	24,508,179	24,508,179	24,508,179	4,245,160	24,508,179	2,165,657	0
2.4.1.01.02.006.01	R	Aportes al ICB	84,684,142	9,048,000	47,600,000	46,132,142	43,173,068	43,173,068	43,173,068	6,646,320	43,173,068	2,959,074	0
2.4.1.01.02.007.01	R	Aportes al SEN	56,456,095	6,073,000	31,500,000	31,029,095	29,065,229	29,065,229	29,065,229	4,438,990	29,065,229	1,963,866	0
2.4.1.01.03	E	Remuneracion	158,300,533	43,000,000	30,000,000	171,300,533	125,930,348	125,930,348	125,930,348	16,530,097	125,930,348	45,370,185	0
2.4.1.01.03.001	E	Prestaciones s	158,300,533	43,000,000	30,000,000	171,300,533	125,930,348	125,930,348	125,930,348	16,530,097	125,930,348	45,370,185	0
2.4.1.01.03.001.01.01	R	Vacaciones	102,768,060	10,000,000	30,000,000	82,768,060	82,242,704	82,242,704	82,242,704	12,561,038	82,242,704	525,356	0
2.4.1.01.03.001.02.01	R	Indemnización	41,830,065	30,000,000	0	71,830,065	33,637,648	33,637,648	33,637,648	751,616	33,637,648	38,192,417	0
2.4.1.01.03.001.03.01	R	Bonificación e	13,702,408	3,000,000	0	16,702,408	10,049,996	10,049,996	10,049,996	3,217,443	10,049,996	6,652,412	0
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	2,856,518,959	2,925,383,617	11,581,366,327	11,244,074,165	11,244,074,165	11,244,074,165	1,597,871,294	11,244,074,165	337,292,162	0
2.4.1.02.01	E	Factores cons	8,173,716,401	2,158,523,000	2,604,310,640	7,727,928,761	7,654,371,356	7,654,371,356	7,654,371,356	1,150,269,554	7,654,371,356	73,557,405	0
2.4.1.02.01.001	E	Factores sala	8,173,716,401	2,158,523,000	2,604,310,640	7,727,928,761	7,654,371,356	7,654,371,356	7,654,371,356	1,150,269,554	7,654,371,356	73,557,405	0
2.4.1.02.01.001.01.01	R	Sueldo básico	5,764,593,790	1,193,190,000	1,575,000,000	5,382,783,790	5,382,508,973	5,382,508,973	5,382,508,973	396,857,132	5,382,508,973	274,817	0
2.4.1.02.01.001.02.01	R	Horas extras, d	576,900,359	42,408,000	60,000,000	559,308,359	549,389,131	549,389,131	549,389,131	49,838,068	549,389,131	9,919,228	0
2.4.1.02.01.001.04.01	R	Subsidio de a	164,472,818	0	30,000,000	134,472,818	130,745,234	130,745,234	130,745,234	9,906,194	130,745,234	3,727,584	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,145,985	0	35,000,000	239,145,985	210,188,292	210,188,292	210,188,292	15,884,636	210,188,292	28,957,693	0
2.4.1.02.01.001.06.01	R	Prima de serv	278,161,940	61,000,000	0	339,161,940	328,277,251	328,277,251	328,277,251	108,558	328,277,251	10,884,689	0
2.4.1.02.01.001.07.01	R	Bonificación p	222,039,446	118,130,000	145,310,640	194,858,806	194,473,801	194,473,801	194,473,801	4,932,840	194,473,801	385,005	0
2.4.1.02.01.001.08	E	Prestaciones s	893,402,063	743,795,000	759,000,000	878,197,063	858,788,674	858,788,674	858,788,674	672,742,126	858,788,674	19,408,389	0
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	569,591,305	569,591,305	569,591,305	557,263,054	569,591,305	4,345,738	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	289,752,020	182,508,000	168,000,000	304,260,020	289,197,369	289,197,369	289,197,369	115,479,072	289,197,369	15,062,651	0
2.4.1.02.02	E	Contribucione	3,172,052,707	571,020,000	294,343,240	3,448,729,467	3,243,344,988	3,243,344,988	3,243,344,988	364,100,701	3,243,344,988	205,384,479	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	895,023,531	895,023,531	895,023,531	133,018,163	895,023,531	65,462,643	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	629,387,086	629,387,086	629,387,086	90,741,852	629,387,086	50,126,246	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	0	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	331,848,621	331,848,621	331,848,621	51,423,960	331,848,621	10,054,244	0
2.4.1.02.02.005.01	R	Aportes gener	186,723,412	33,911,000	65,643,240	154,991,172	142,431,644	142,431,644	142,431,644	24,621,928	142,431,644	12,559,528	0
2.4.1.02.02.006.01	R	Aportes al ICB	252,193,398	41,832,000	38,500,000	255,525,398	248,876,087	248,876,087	248,876,087	38,548,656	248,876,087	6,649,311	0
2.4.1.02.02.007.01	R	Aportes al SEN	168,128,932	35,186,000	25,800,000	177,514,932	165,819,674	165,819,674	165,819,674	25,746,142	165,819,674	11,695,258	0
2.4.1.02.03	E	Remuneracion	304,461,877	126,975,959	26,729,737	404,708,099	346,357,821	346,357,821	346,357,821	83,501,039	346,357,821	58,350,278	0
2.4.1.02.03.001	E	Prestaciones s	304,461,877	126,975,959	26,729,737	404,708,099	346,357,821	346,357,821	346,357,821	83,501,039	346,357,821	58,350,278	0
2.4.1.02.03.001.01.01	R	Vacaciones	250,634,513	33,000,000	0	283,634,513	283,010,426	283,010,426	283,010,426	70,122,067	283,010,426	624,087	0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.02.03.001.02.01	R	Indemnización	20,409,429	70,000,000	26,729,737	63,679,692	27,248,271	27,248,271	27,248,271	0	27,248,271	36,431,421	0
2.4.1.02.03.001.03.01	R	Bonificación e	33,417,935	23,975,959	0	57,393,894	36,099,124	36,099,124	36,099,124	13,378,972	36,099,124	21,294,770	0
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	5,643,327,865	313,369,846	11,644,970,595	11,453,752,905	11,453,752,905	9,658,962,398	2,136,391,987	9,658,962,398	191,217,689	0
2.4.5.01	E	Materiales y s	4,296,169,362	2,887,282,495	174,629,263	7,008,822,594	6,977,008,854	6,977,008,854	5,799,123,117	874,935,962	5,799,123,117	31,813,739	0
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	2,887,282,495	174,629,263	7,008,822,594	6,977,008,854	6,977,008,854	5,799,123,117	874,935,962	5,799,123,117	31,813,739	0
2.4.5.01.03.01.01	R	Productos Far	2,609,539,876	922,334,373	0	3,531,874,249	3,513,322,151	3,513,322,151	2,949,874,669	412,014,827	2,949,874,669	18,552,099	0
2.4.5.01.03.01.02	R	Material médic	679,480,916	432,400,000	0	1,111,880,916	1,110,596,288	1,110,596,288	935,781,222	147,049,871	935,781,222	1,284,628	0
2.4.5.01.03.01.03	R	Material Odont	257,000,000	150,000,000	90,770,263	316,229,737	316,000,932	316,000,932	302,199,934	129,049,346	302,199,934	228,805	0
2.4.5.01.03.01.04	R	Material para L	750,148,570	653,265,195	0	1,403,413,765	1,396,420,534	1,396,420,534	970,598,341	184,253,495	970,598,341	6,993,231	0
2.4.5.01.03.02.01	R	Productos far	0	220,601,183	25,829,341	194,771,842	190,546,064	190,546,064	190,546,064	1,732,717	190,546,064	4,225,779	0
2.4.5.01.03.02.02	R	Material médic	0	99,614,528	34,491,737	65,122,791	64,867,305	64,867,305	64,867,305	711,720	64,867,305	255,487	0
2.4.5.01.03.02.03	R	Material odontc	0	21,228,757	0	21,228,757	20,955,046	20,955,046	20,955,046	8	20,955,046	273,711	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	364,300,537	123,979	364,300,537	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	2,756,045,370	138,740,583	4,636,148,001	4,476,744,051	4,476,744,051	3,859,839,281	1,261,456,025	3,859,839,281	159,403,950	0
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	595,333,456	595,333,456	522,135,882	187,283,503	522,135,882	8,728,730	0
2.4.5.02.06.01.01	R	Alimentación -	111,945,150	450,000,000	0	561,945,150	553,805,800	553,805,800	480,608,226	185,580,869	480,608,226	8,139,350	0
2.4.5.02.06.02.01	R	Alimentación -	0	56,569,252	14,452,216	42,117,036	41,527,656	41,527,656	41,527,656	1,702,634	41,527,656	589,380	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	2,249,476,118	124,288,367	4,032,085,815	3,881,410,595	3,881,410,595	3,337,703,399	1,074,172,522	3,337,703,399	150,675,220	0
2.4.5.02.08.01.01	R	Servicios Persc	10,000,000	1,072,823,935	82,513,295	1,000,310,640	895,293,560	895,293,560	869,116,160	585,506,160	869,116,160	105,017,080	0
2.4.5.02.08.01.02	R	Control de Ca	20,000,000	50,000,000	0	70,000,000	65,796,520	65,796,520	25,676,478	11,289,510	25,676,478	4,203,480	0
2.4.5.02.08.01.03	R	Otros Gastos d	40,000,000	160,751,915	1,500,000	199,251,915	199,248,696	199,248,696	180,520,000	144,320,000	180,520,000	3,219	0
2.4.5.02.08.01.05	R	Transferencias	1,836,898,064	752,500,000	9,258,368	2,580,139,696	2,539,097,941	2,539,097,941	2,080,416,883	332,378,316	2,080,416,883	41,041,755	0
2.4.5.02.08.02.01	R	Servicios Persc	0	9,261,450	3,084,002	6,177,448	6,177,448	6,177,448	6,177,448	0	6,177,448	0	0
2.4.5.02.08.02.02	R	Control de ca	0	11,433,995	7,083,295	4,350,700	3,954,942	3,954,942	3,954,942	458,792	3,954,942	395,758	0
2.4.5.02.08.02.05	R	Transferencias	0	192,704,823	20,849,407	171,855,416	171,841,488	171,841,488	171,841,488	219,744	171,841,488	13,928	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 C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito				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 DICIEMBRE 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	\$ 75,018,639,417.00	1.04	\$ 72,683,119,209.00	1.07	Informacion a 31 de DICIEMBRE de 2022, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 1.04 del total de los gastos comprometidos.
				\$ 72,305,671,839.00		\$ 67,869,951,250.00		
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	\$ 94,639,368,398.00	1.31	\$ 88,248,130,734.00	1.30	Informacion a 31 de DICIEMBRE de 2022, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.31 en reconocimientos de ingresos a DICIEMBRE de 2021.
				\$ 72,305,671,839.00		\$ 67,869,951,250.00		
% 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	\$ 75,018,639,417.00	101%	\$ 72,683,119,209.00	104%	Informacion a 31 deDICIEMBRE de 2022, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado un 101%.
				\$ 74,457,063,997.00		\$ 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	\$ 72,305,671,839.00	97%	\$ 67,869,951,250.00	97%	Informacion a 31 de DICIEMBRE de 2022, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto aprobado que corresponde a un 97%.
				\$ 74,457,063,997.00		\$ 69,820,785,051.00		

San Juan de Pasto, 31 de enero de 2022



MYRIAM RUTH BOLAÑOS DELGADO
Profesional Universitario Presupuesto