

Numeral	Descripción	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropiación por Ejecutar	Saldo por Recaudar	
		Inicio	Traslados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
01 PASTO SALUD ESE															
	Ingresos	45,506,569,112	0	0	12,678,982,368	58,185,551,480	17,925,137,899	21,672,723,897	39,597,861,796	10,807,800,231	18,048,227,106	28,856,027,337	18,587,689,684	10,741,834,459	
	Disponibilidades	1,439,068,637	0	0	12,678,982,368	14,118,051,005	1,439,068,637	12,678,982,368	14,118,051,005	1,439,068,637	12,678,982,368	14,118,051,005	0	0	
02	Bancos	1,439,068,637	0	0	12,678,982,368	14,118,051,005	1,439,068,637	12,678,982,368	14,118,051,005	1,439,068,637	12,678,982,368	14,118,051,005	0	0	
02.02.01	DI Desti	0	0	0	6,251,889,118	6,251,889,118	0	6,251,889,118	6,251,889,118	0	6,251,889,118	6,251,889,118	0	0	
02.02.02	DI Recur	0	0	0	6,427,093,250	6,427,093,250	0	6,427,093,250	6,427,093,250	0	6,427,093,250	6,427,093,250	0	0	
02.02.03	Disponibilidades	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	
	Ingresos	43,991,242,726	0	0	0	43,991,242,726	16,466,500,211	8,983,096,609	25,449,596,820	9,349,162,543	5,358,599,818	14,707,762,361	18,541,645,906	10,741,834,459	
02	Ingresos	43,991,242,726	0	0	0	43,991,242,726	16,466,500,211	8,983,096,609	25,449,596,820	9,349,162,543	5,358,599,818	14,707,762,361	18,541,645,906	10,741,834,459	
02.05	Venta de	42,756,362,892	0	0	0	42,756,362,892	16,258,715,222	8,918,541,163	25,177,256,385	9,175,794,545	5,323,370,255	14,499,164,800	17,579,106,507	10,678,091,585	
02.05.001	Ventas de	42,756,362,892	0	0	0	42,756,362,892	16,258,715,222	8,918,541,163	25,177,256,385	9,175,794,545	5,323,370,255	14,499,164,800	17,579,106,507	10,678,091,585	
02.05.001.09	Servicios	42,756,362,892	0	0	0	42,756,362,892	16,258,715,222	8,918,541,163	25,177,256,385	9,175,794,545	5,323,370,255	14,499,164,800	17,579,106,507	10,678,091,585	
02.05.001.09.02	VENTA DE	42,756,362,892	0	0	0	42,756,362,892	16,258,715,222	8,918,541,163	25,177,256,385	9,175,794,545	5,323,370,255	14,499,164,800	17,579,106,507	10,678,091,585	
02.05.001.09.02.01	REGIME	39,430,053,630	0	0	0	39,430,053,630	13,921,804,319	8,233,276,198	22,155,080,517	7,998,840,084	4,965,913,768	12,964,753,852	17,274,973,113	9,190,326,665	
02.05.001.09.02.01.01	Régimen	32,201,989,798	0	0	0	32,201,989,798	8,872,225,202	5,086,876,960	13,959,102,162	2,949,260,967	1,819,514,530	4,768,775,497	18,242,887,636	9,190,326,665	
02.05.001.09.02.01.02	Régimen	7,228,063,832	0	0	0	7,228,063,832	5,049,579,117	3,146,399,238	8,195,978,355	5,049,579,117	3,146,399,238	8,195,978,355	-967,914,523	0	
02.05.001.09.02.02	REGIME	1,274,272,838	0	0	0	1,274,272,838	999,868,766	277,945,615	1,277,814,381	416,185,223	89,552,641	505,737,864	-3,541,543	772,076,517	
02.05.001.09.02.02.01	Régimen	555,282,881	0	0	0	555,282,881	583,878,329	226,858,915	810,737,244	194,786	38,465,941	38,660,727	-255,454,363	772,076,517	
02.05.001.09.02.02.02	Régimen	718,989,957	0	0	0	718,989,957	415,990,437	51,086,700	467,077,137	415,990,437	51,086,700	467,077,137	251,912,820	0	
02.05.001.09.02.03	PROMO	1,568,171,916	0	0	0	1,568,171,916	0	0	0	0	0	0	1,568,171,916	0	
02.05.001.09.02.03.01	P y P Int	1,568,171,916	0	0	0	1,568,171,916	0	0	0	0	0	0	1,568,171,916	0	
02.05.001.09.02.03.02	P y P Int	0	0	0	0	0	0	0	0	0	0	0	0	0	
02.05.001.09.02.05	SOAT - E	152,171,800	0	0	0	152,171,800	46,322,822	15,069,749	61,392,571	15,881,815	10,091,354	25,973,169	90,779,229	35,419,402	
02.05.001.09.02.05.01	SOAT - E	99,971,800	0	0	0	99,971,800	30,441,007	10,347,673	40,788,680	0	5,369,278	5,369,278	59,183,120	35,419,402	
02.05.001.09.02.05.02	SOAT - E	52,200,000	0	0	0	52,200,000	15,881,815	4,722,076	20,603,891	15,881,815	4,722,076	20,603,891	31,596,109	0	
02.05.001.09.02.18	ADRES	66,507,962	0	0	0	66,507,962	17,597,358	17,998,308	35,595,666	6,424,056	3,755,206	10,179,262	30,912,296	25,416,404	
02.05.001.09.02.18.01	ADRES V	10,019,525	0	0	0	10,019,525	11,173,302	14,243,102	25,416,404	0	0	0	-15,396,879	25,416,404	
02.05.001.09.02.18.02	ADRES V	56,488,436	0	0	0	56,488,436	6,424,056	3,755,206	10,179,262	6,424,056	3,755,206	10,179,262	46,309,174	0	
02.05.001.09.02.19	OTRAS E	36,928,247	0	0	0	36,928,247	937,166,576	361,512,527	1,298,679,103	657,215,238	241,318,520	898,533,758	-1,261,750,856	400,145,345	
02.05.001.09.02.19.01	OTRAS E	5,000,000	0	0	0	5,000,000	279,951,338	157,951,807	437,903,145	0	37,757,800	37,757,800	-432,903,145	400,145,345	
02.05.001.09.02.19.02	OTRAS E	31,928,247	0	0	0	31,928,247	657,215,238	203,560,720	860,775,958	657,215,238	203,560,720	860,775,958	-828,847,711	0	
02.05.001.09.02.20	OTRAS V	228,256,499	0	0	0	228,256,499	335,955,381	12,738,766	348,694,147	81,248,129	12,738,766	93,986,895	-120,437,648	254,707,252	
02.05.001.09.02.20.01	OTRAS V	129,197,068	0	0	0	129,197,068	335,955,381	12,738,766	348,694,147	81,248,129	12,738,766	93,986,895	-219,497,079	254,707,252	
02.05.001.09.02.20.02	OTRAS V	99,059,432	0	0	0	99,059,432	0	0	0	0	0	0	99,059,432	0	
02.06	Transferencias	1,234,879,835	0	0	0	1,234,879,835	207,784,989	64,555,446	272,340,435	173,367,998	35,229,563	208,597,561	962,539,400	63,742,874	
02.06.007	Subvenciones	1,234,879,835	0	0	0	1,234,879,835	207,784,989	64,555,446	272,340,435	173,367,998	35,229,563	208,597,561	962,539,400	63,742,874	

Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto

Ana Belen Arteaga Torres
Gerente

Alfonso Ernesto Hidalgo Lopez
Subgerencia Financiera y Comercial

Numeral	Descripcion	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
1.1.02.06.007.02	Empresa	1,234,879,835	0	0	0	1,234,879,835	207,784,989	64,555,446	272,340,435	173,367,998	35,229,563	208,597,561	962,539,400	63,742,874	
1.1.02.06.007.02.08	Transfere	1,234,879,835	0	0	0	1,234,879,835	207,784,989	64,555,446	272,340,435	173,367,998	35,229,563	208,597,561	962,539,400	63,742,874	
1.2	Recursos	76,257,749	0	0	0	76,257,749	19,569,051	10,644,920	30,213,971	19,569,051	10,644,920	30,213,971	46,043,778	0	
1.2.05	Rendimie	76,257,749	0	0	0	76,257,749	19,569,051	10,644,920	30,213,971	19,569,051	10,644,920	30,213,971	46,043,778	0	
1.2.05.02	Depósito	76,257,749	0	0	0	76,257,749	19,569,051	10,644,920	30,213,971	19,569,051	10,644,920	30,213,971	46,043,778	0	
1.2.08	Transfere	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.2.08.06	De otras e	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.2.08.06.002	Condicio	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		45,506,569,113	0	0	0	12,678,982,368	58,185,551,481	17,925,137,899	21,672,723,897	39,597,861,796	10,807,800,231	18,048,227,106	28,856,027,337	18,587,689,685	
														10,741,834,45	

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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			
01 PASTO SALUD ESE														
2	E	Gastos	45,506,569,112	15,389,982,370	2,711,000,000	58,185,551,482	31,570,768,759	38,584,955,428	10,896,361,102	4,218,662,598	0,069,726,342	19,600,596,054	7,014,186,669	
2.1	E	Funcionamient	21,290,811,337	7,966,401,998	2,711,000,000	26,546,213,335	16,831,259,975	20,657,168,858	5,715,859,087	2,330,451,205	5,359,398,201	5,889,044,476	3,825,908,883	
2.1.1	E	Gastos de pe	8,308,894,672	86,583,597	2,702,000,000	5,693,478,269	2,241,377,906	2,388,343,315	2,204,794,309	579,199,474	2,084,316,780	3,305,134,954	146,965,409	
2.1.1.01	E	Planta de pers	5,688,477,976	86,583,597	2,000,000,000	3,775,061,573	1,517,527,773	1,622,039,506	1,480,944,176	393,907,773	1,415,535,416	2,153,022,067	104,511,733	
2.1.1.01.01	E	Factores cons	3,750,999,784	0	2,000,000,000	1,750,999,784	977,662,739	1,045,146,765	977,662,739	327,990,194	977,662,739	705,853,019	67,484,026	
2.1.1.01.01.001	E	Factores sala	3,750,999,784	0	2,000,000,000	1,750,999,784	977,662,739	1,045,146,765	977,662,739	327,990,194	977,662,739	705,853,019	67,484,026	
2.1.1.01.01.001.01.01	R	Sueldo básico	2,960,808,567	0	2,000,000,000	960,808,567	909,803,001	909,803,001	909,803,001	307,852,586	909,803,001	51,005,566	0	
2.1.1.01.01.001.02.01	R	Horas extras, d	33,505,882	0	0	33,505,882	975,526	975,526	975,526	435,128	975,526	32,530,356	0	
2.1.1.01.01.001.04.01	R	Subsidio de a	10,611,969	0	0	10,611,969	2,909,649	2,909,649	2,909,649	1,010,578	2,909,649	7,702,320	0	
2.1.1.01.01.001.05.01	R	Auxilio de tran	16,513,109	0	0	16,513,109	5,026,680	5,026,680	5,026,680	1,745,863	5,026,680	11,486,429	0	
2.1.1.01.01.001.06.01	R	Prima de serv	148,397,781	0	0	148,397,781	277,797	277,797	277,797	0	277,797	148,119,984	0	
2.1.1.01.01.001.07.01	R	Bonificación p	104,537,658	0	0	104,537,658	30,693,503	30,693,503	30,693,503	4,848,826	30,693,503	73,844,155	0	
2.1.1.01.01.001.08	E	Prestaciones s	476,624,818	0	0	476,624,818	27,976,583	95,460,609	27,976,583	12,097,213	27,976,583	381,164,209	67,484,026	
2.1.1.01.01.001.08.01.01	R	Prima de navi	322,043,796	0	0	322,043,796	27,780	27,780	27,780	0	27,780	322,016,016	0	
2.1.1.01.01.001.08.02.01	R	Prima de vaca	154,581,022	0	0	154,581,022	27,948,803	95,432,829	27,948,803	12,097,213	27,948,803	59,148,193	67,484,026	
2.1.1.01.02	E	Contribucione	1,645,666,150	0	0	1,645,666,150	469,242,690	469,242,690	469,242,690	59,784,763	407,248,813	1,176,423,460	0	
2.1.1.01.02.001.01	R	Aportes a la s	448,441,189	0	0	448,441,189	67,858,538	67,858,538	67,858,538	22,551,043	45,080,459	380,582,651	0	
2.1.1.01.02.002.01	R	Aportes a la s	343,145,842	0	0	343,145,842	48,003,753	48,003,753	48,003,753	15,956,741	31,885,200	295,142,089	0	
2.1.1.01.02.003.01	R	Aportes de ce	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000	0	
2.1.1.01.02.003.02	R	Aportes de ce	427,654,708	0	0	427,654,708	289,001,153	289,001,153	289,001,153	0	289,001,153	138,653,555	0	
2.1.1.01.02.004.01	R	Aportes a caj	157,018,513	0	0	157,018,513	24,187,540	24,187,540	24,187,540	7,872,309	15,354,281	132,830,973	0	
2.1.1.01.02.005.01	R	Aportes gener	63,132,757	0	0	63,132,757	9,946,746	9,946,746	9,946,746	3,562,231	6,729,042	53,186,011	0	
2.1.1.01.02.006.01	R	Aportes al ICB	117,763,885	0	0	117,763,885	18,143,327	18,143,327	18,143,327	5,904,627	11,516,854	99,620,558	0	
2.1.1.01.02.007.01	R	Aportes al SEN	78,509,256	0	0	78,509,256	12,101,633	12,101,633	12,101,633	3,937,812	7,681,824	66,407,623	0	
2.1.1.01.03	E	Remuneracion	291,812,042	86,583,597	0	378,395,639	70,622,344	107,650,051	34,038,747	6,132,816	30,623,864	270,745,588	37,027,707	
2.1.1.01.03.001	E	Prestaciones s	220,136,680	0	0	220,136,680	34,038,747	71,066,454	34,038,747	6,132,816	30,623,864	149,070,226	37,027,707	
2.1.1.01.03.001.01.01	R	Vacaciones	142,911,834	0	0	142,911,834	25,716,140	25,716,140	25,716,140	4,652,055	25,716,140	117,195,694	0	
2.1.1.01.03.001.02.01	R	Indemnización	58,169,935	0	0	58,169,935	4,888,716	31,473,833	4,888,716	0	1,473,833	26,696,102	26,585,117	
2.1.1.01.03.001.03.01	R	Bonificación e	19,054,911	0	0	19,054,911	3,433,891	13,876,481	3,433,891	1,480,761	3,433,891	5,178,430	10,442,590	
2.1.1.01.03.020	E	Estímulos a l	71,675,362	86,583,597	0	158,258,959	36,583,597	36,583,597	0	0	0	121,675,362	0	
2.1.1.01.03.020.01.01	R	Bienestar Soci	71,675,362	50,000,000	0	121,675,362	0	0	0	0	0	121,675,362	0	
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	0	0	0	0	0	
2.1.1.02	E	Personal supe	2,620,416,696	0	702,000,000	1,918,416,696	723,850,133	766,303,809	723,850,133	185,291,701	668,781,364	1,152,112,887	42,453,676	
2.1.1.02.01	E	Factores cons	1,838,465,087	0	702,000,000	1,136,465,087	360,703,126	398,079,245	360,703,126	125,213,379	359,405,829	738,385,842	37,376,119	
2.1.1.02.01.001	E	Factores sala	1,838,465,087	0	702,000,000	1,136,465,087	360,703,126	398,079,245	360,703,126	125,213,379	359,405,829	738,385,842	37,376,119	
2.1.1.02.01.001.01.01	R	Sueldo básico	1,296,595,564	0	702,000,000	594,595,564	280,486,202	280,486,202	280,486,202	97,467,683	280,486,202	314,109,362	0	
2.1.1.02.01.001.02.01	R	Horas extras, d	129,758,743	0	0	129,758,743	13,085,832	13,085,832	13,085,832	3,750,295	13,085,832	116,672,911	0	
2.1.1.02.01.001.04.01	R	Subsidio de a	36,993,886	0	0	36,993,886	15,203,883	15,203,883	15,203,883	5,231,490	15,203,883	21,790,003	0	
2.1.1.02.01.001.05.01	R	Auxilio de tran	61,662,015	0	0	61,662,015	26,231,944	26,231,944	26,231,944	9,037,869	26,231,944	35,430,071	0	
2.1.1.02.01.001.06.01	R	Prima de serv	62,565,299	0	0	62,565,299	1,379,924	1,379,924	1,379,924	811,510	1,379,924	61,185,375	0	

Presupuesto													Compromisos		Disponibilidades		Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
Numeral	Tipo	Descripcion	Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo	C	G	Obligaciones	Del Mes	Total									
2.1.1.02.01.001.07.01	R	Bonificación p	49,942,003	0	0	49,942,003	3,720,526	3,720,526	3,720,526	522,399	3,720,526	46,221,477	0							
2.1.1.02.01.001.08	E	Prestaciones s	200,947,577	0	0	200,947,577	20,594,815	57,970,934	20,594,815	8,392,133	19,297,518	142,976,643	37,376,119							
2.1.1.02.01.001.08.01.01	R	Prima de navi	135,775,390	0	0	135,775,390	349,379	349,379	349,379	349,379	349,379	135,426,011	0							
2.1.1.02.01.001.08.02.01	R	Prima de vaca	65,172,187	0	0	65,172,187	20,245,436	57,621,555	20,245,436	8,042,754	18,948,139	7,550,632	37,376,119							
2.1.1.02.02	E	Contribucione	713,470,822	0	0	713,470,822	334,784,512	334,784,512	334,784,512	52,751,261	281,149,360	378,686,310	0							
2.1.1.02.02.001.01	R	Aportes a la s	183,924,228	0	0	183,924,228	59,483,752	59,483,752	59,483,752	19,897,979	39,776,875	124,440,476	0							
2.1.1.02.02.002.01	R	Aportes a la s	130,279,661	0	0	130,279,661	42,079,264	42,079,264	42,079,264	14,079,477	28,133,999	88,200,397	0							
2.1.1.02.02.003.01	R	Aportes de ce	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000	0							
2.1.1.02.02.003.02	R	Aportes de ce	177,095,301	0	0	177,095,301	176,813,191	176,813,191	176,813,191	0	176,813,191	282,110	0							
2.1.1.02.02.004.01	R	Aportes a caj	75,632,468	0	0	75,632,468	21,190,152	21,190,152	21,190,152	6,946,155	13,547,895	54,442,316	0							
2.1.1.02.02.005.01	R	Aportes gener	41,998,579	0	0	41,998,579	8,721,247	8,721,247	8,721,247	3,143,145	5,937,390	33,277,332	0							
2.1.1.02.02.006.01	R	Aportes al ICB	56,724,351	0	0	56,724,351	15,894,946	15,894,946	15,894,946	5,209,965	10,161,930	40,829,405	0							
2.1.1.02.02.007.01	R	Aportes al SEN	37,816,234	0	0	37,816,234	10,601,960	10,601,960	10,601,960	3,474,540	6,778,080	27,214,274	0							
2.1.1.02.03	E	Remuneracion	68,480,787	0	0	68,480,787	28,362,495	33,440,052	28,362,495	7,327,061	28,226,175	35,040,735	5,077,557							
2.1.1.02.03.001	E	Prestaciones s	68,480,787	0	0	68,480,787	28,362,495	33,440,052	28,362,495	7,327,061	28,226,175	35,040,735	5,077,557							
2.1.1.02.03.001.01.01	R	Vacaciones	56,373,720	0	0	56,373,720	23,541,368	23,541,368	23,541,368	4,442,177	23,541,368	32,832,352	0							
2.1.1.02.03.001.02.01	R	Indemnización	4,590,571	0	0	4,590,571	2,526,085	4,526,085	2,526,085	1,962,467	2,526,085	64,486	2,000,000							
2.1.1.02.03.001.03.01	R	Bonificación e	7,516,496	0	0	7,516,496	2,295,042	5,372,599	2,295,042	922,417	2,158,722	2,143,897	3,077,557							
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	7,879,818,401	9,000,000	19,456,002,313	14,529,967,334	18,203,910,808	3,451,150,043	1,706,336,996	3,215,166,686	1,252,091,504	3,673,943,474							
2.1.2.01	E	Adquisición de	401,467,674	149,679,449	0	551,147,123	0	261,467,000	0	0	0	289,680,123	261,467,000							
2.1.2.01.01	E	Activos fijos	401,467,674	149,679,449	0	551,147,123	0	261,467,000	0	0	0	289,680,123	261,467,000							
2.1.2.01.01.003	E	Maquinaria y e	260,000,000	149,679,449	0	409,679,449	0	120,000,000	0	0	0	289,679,449	120,000,000							
2.1.2.01.01.003.02	E	Maquinaria pa	0	70,000,000	0	70,000,000	0	0	0	0	0	70,000,000	0							
2.1.2.01.01.003.02.08	E	Maquinaria pa	0	70,000,000	0	70,000,000	0	0	0	0	0	70,000,000	0							
2.1.2.01.01.003.02.08.01.01	R	paneles solar	0	70,000,000	0	70,000,000	0	0	0	0	0	70,000,000	0							
2.1.2.01.01.003.03	E	Maquinaria de	90,000,000	0	0	90,000,000	0	30,000,000	0	0	0	60,000,000	30,000,000							
2.1.2.01.01.003.03.02	E	Maquinaria de	90,000,000	0	0	90,000,000	0	30,000,000	0	0	0	60,000,000	30,000,000							
2.1.2.01.01.003.03.02.01.01	R	Compra de Eq	90,000,000	0	0	90,000,000	0	30,000,000	0	0	0	60,000,000	30,000,000							
2.1.2.01.01.003.06	E	Aparatos médi	170,000,000	79,679,449	0	249,679,449	0	90,000,000	0	0	0	159,679,449	90,000,000							
2.1.2.01.01.003.06.01	E	Aparatos médi	170,000,000	79,679,449	0	249,679,449	0	90,000,000	0	0	0	159,679,449	90,000,000							
2.1.2.01.01.003.06.01.01.01	R	Compra de Eq	170,000,000	79,679,449	0	249,679,449	0	90,000,000	0	0	0	159,679,449	90,000,000							
2.1.2.01.01.004	E	Activos fijos n	141,467,674	0	0	141,467,674	0	141,467,000	0	0	0	674	141,467,000							
2.1.2.01.01.004.01	E	Muebles, ins	141,467,674	0	0	141,467,674	0	141,467,000	0	0	0	674	141,467,000							
2.1.2.01.01.004.01.01	E	Muebles	141,467,674	0	0	141,467,674	0	141,467,000	0	0	0	674	141,467,000							
2.1.2.01.01.004.01.01.04.01	R	Otros muebles	141,467,674	0	0	141,467,674	0	141,467,000	0	0	0	674	141,467,000							
2.1.2.02	E	Adquisiciones	11,183,716,238	7,730,138,952	9,000,000	18,904,855,190	14,529,967,334	17,942,443,808	3,451,150,043	1,706,336,996	3,215,166,686	962,411,382	3,412,476,474							
2.1.2.02.01	E	Materiales y s	960,289,500	130,495,851	9,000,000	1,081,785,351	490,056,405	997,289,454	31,228,480	7,941,668	7,941,668	84,495,896	507,233,049							
2.1.2.02.01.002	E	Productos ali	411,162,265	5,553,202	9,000,000	407,715,467	5,553,202	392,715,467	0	0	0	15,000,000	387,162,265							
2.1.2.02.01.002.01.01	R	Dotación de P	336,162,265	0	9,000,000	327,162,265	0	327,162,265	0	0	0	0	327,162,265							
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							

Ejecución Presupuestal de Gastos Marzo de 2022.					EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143								
Vigencia: 2022 Mes: Marzo Rubros: 2 a 29 Sede: todas Decimales: 0					Fecha de Impresión 27/04/2022				Page 3 of 7				
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
2.1.2.02.01.002.02.01	R	Dotación de p	0	4,587,352	0	4,587,352	4,587,352	4,587,352	0	0	0	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	965,850	0	965,850	965,850	965,850	0	0	0	0	0
2.1.2.02.01.003.01	E	Otros bienes t	524,127,235	20,000,000	0	544,127,235	379,560,555	499,631,340	31,228,480	7,941,668	7,941,668	44,495,895	120,070,785
2.1.2.02.01.003.01.01	R	Materiales y S	267,645,116	20,000,000	0	287,645,116	159,560,555	264,631,340	19,565,837	0	0	23,013,776	105,070,785
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	8,288,050	7,941,668	7,941,668	0	15,000,000
2.1.2.02.01.003.01.03	R	Impresos	100,000,000	0	0	100,000,000	95,000,000	95,000,000	3,374,593	0	0	5,000,000	0
2.1.2.02.01.003.01.04	R	Otras adquisic	16,482,119	0	0	16,482,119	0	0	0	0	0	16,482,119	0
2.1.2.02.01.003.02.01	R	Materiales y s	0	34,659,819	0	34,659,819	34,659,819	34,659,819	0	0	0	0	0
2.1.2.02.01.003.02.02	R	Combustibles y	0	23,097,582	0	23,097,582	23,097,581	23,097,581	0	0	0	1	0
2.1.2.02.01.003.02.03	R	Impresos	0	41,067,005	0	41,067,005	41,067,005	41,067,005	0	0	0	0	0
2.1.2.02.01.003.02.04	R	Otras adqusici	0	6,118,243	0	6,118,243	6,118,243	6,118,243	0	0	0	0	0
2.1.2.02.01.004.01	R	Productos met	25,000,000	0	0	25,000,000	0	0	0	0	0	25,000,000	0
2.1.2.02.02	E	Adquisición de	10,169,422,944	7,599,643,101	0	17,769,066,045	14,035,249,170	16,940,492,595	3,415,259,804	1,698,097,828	3,202,563,259	828,573,450	2,905,243,425
2.1.2.02.02.005	E	Servicios de la	1,592,420,321	775,020,531	0	2,367,440,852	2,348,449,019	2,367,440,851	168,169,284	7,799,549	89,709,629	0	18,991,832
2.1.2.02.02.005.01	E	Mantenimiento	1,592,420,321	775,020,531	0	2,367,440,852	2,348,449,019	2,367,440,851	168,169,284	7,799,549	89,709,629	0	18,991,832
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	1,592,420,321	0	0	1,592,420,321	1,573,428,488	1,592,420,321	168,169,284	7,799,549	89,709,629	0	18,991,833
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	0	0	0	0	0
2.1.2.02.02.006	E	Servicios de a	177,979,881	24,041,948	0	202,021,829	193,973,692	201,042,748	63,724,404	20,370,568	40,741,136	979,081	7,069,056
2.1.2.02.02.006.01.01	R	Transporte	177,979,881	0	0	177,979,881	169,931,744	177,000,800	63,724,404	20,370,568	40,741,136	979,081	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	0	0	0	0	0
2.1.2.02.02.007	E	Servicios finan	547,404,831	4,413,397	0	551,818,228	526,078,734	526,078,734	3,801,097	375,548	3,801,097	25,739,494	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	751,097	375,548	751,097	898,251	0
2.1.2.02.02.007.01.02	R	Seguros	540,000,000	0	0	540,000,000	517,158,758	517,158,758	3,050,000	0	3,050,000	22,841,242	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	0	0	0	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	0	0	0	1	0
2.1.2.02.02.008	E	Servicios prest	7,185,293,742	6,796,167,225	0	13,981,460,967	10,796,886,471	13,194,008,132	3,012,438,864	1,623,823,840	2,908,028,110	787,452,835	2,397,121,661
2.1.2.02.02.008.01.01	R	Servicios Persc	1,832,194,213	5,046,800,780	0	6,878,994,993	4,433,461,811	6,680,621,492	1,978,641,609	1,119,369,861	1,926,365,669	198,373,501	2,247,159,681
2.1.2.02.02.008.01.03	R	Mantenimiento	165,000,000	0	0	165,000,000	154,500,000	154,500,000	8,261,290	6,972,310	6,972,310	10,500,000	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	204,587,926	0	0	204,587,926	122,450,000	122,450,000	1,064,012	0	0	82,137,926	0
2.1.2.02.02.008.01.05	R	Vigilancia	1,671,543,910	0	0	1,671,543,910	1,592,276,481	1,592,276,481	355,021,807	175,973,376	352,181,843	79,267,429	0
2.1.2.02.02.008.01.06	R	Capacitación	66,911,279	49,000,000	0	115,911,279	77,012,111	77,012,111	48,062,111	21,562,111	48,062,111	38,899,168	0
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	2,179,320	317,524	2,085,334	6,100,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	141,480,000	24,550,000	0	166,030,000	141,476,000	166,028,000	21,733,206	10,449,186	21,597,761	2,000	24,552,000
2.1.2.02.02.008.01.09	R	Aseo	1,194,391,948	175,450,000	0	1,369,841,948	1,194,391,948	1,194,391,948	406,433,333	202,613,821	401,210,248	175,450,000	0
2.1.2.02.02.008.01.10	R	Sistematizació	465,384,467	57,200,000	0	522,584,467	291,532,262	410,442,242	101,495,455	42,290,906	94,183,033	112,142,225	118,909,980
2.1.2.02.02.008.01.11	R	Intervenciones	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000	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	12,466,667	4,400,000	12,338,334	0	0
2.1.2.02.02.008.01.14	R	Comunicacion	40,000,000	0	0	40,000,000	40,000,000	40,000,000	6,876,778	3,608,672	6,765,394	0	0
2.1.2.02.02.008.01.15	R	Revisión técni	0	4,000,000	0	4,000,000	0	0	0	0	0	4,000,000	0
2.1.2.02.02.008.01.16	R	Firmas digita	0	3,000,000	0	3,000,000	0	0	0	0	0	3,000,000	0

		Presupuesto				Compromisos		Disponibilidades		Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
Numeral	Tipo	Descripción	Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo	C	G	Obligaciones	Del Mes	Total		
2.1.2.02.02.008.01.17	R	Derechos de u	0	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0
2.1.2.02.02.008.02	E	Mantenimiento	1,315,000,000	1,434,166,445	0	2,749,166,445	2,678,085,859	2,684,585,859	70,203,276	36,266,073	36,266,073	64,580,586	6,500,000
2.1.2.02.02.008.02.01	R	Servicios persc	0	589,774,540	0	589,774,540	589,774,539	589,774,539	0	0	0	1	0
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	510,000,000	0	0	510,000,000	470,900,540	470,900,540	25,082,007	18,604,645	18,604,645	39,099,460	0
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	125,000,000	2,000,000	0	127,000,000	95,018,876	101,518,876	0	0	0	25,481,124	6,500,000
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	450,000,000	0	0	450,000,000	450,000,000	450,000,000	42,188,013	17,661,428	17,661,428	0	0
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	230,000,000	0	0	230,000,000	230,000,000	230,000,000	2,933,256	0	0	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	0	0	0	0	0
2.1.2.02.02.008.02.02.02	R	MH. Equipo i	0	12,397,064	0	12,397,064	12,397,064	12,397,064	0	0	0	0	0
2.1.2.02.02.008.02.02.03	R	MH. Equipo de	0	64,121,318	0	64,121,318	64,121,318	64,121,318	0	0	0	0	0
2.1.2.02.02.008.02.02.04	R	MH. Equipo de	0	65,356,911	0	65,356,911	65,356,911	65,356,911	0	0	0	0	0
2.1.2.02.02.008.02.03	R	Mantenimiento	0	31,935,747	0	31,935,747	31,935,746	31,935,746	0	0	0	1	0
2.1.2.02.02.008.02.04	R	Publicidad, im	0	40,606,806	0	40,606,806	40,606,805	40,606,805	0	0	0	1	0
2.1.2.02.02.008.02.05	R	Vigilancia	0	162,609,224	0	162,609,224	162,609,224	162,609,224	0	0	0	0	0
2.1.2.02.02.008.02.07	R	Salud ocupaci	0	1,568,484	0	1,568,484	1,568,484	1,568,484	0	0	0	0	0
2.1.2.02.02.008.02.08	R	Gestión ambiei	0	22,642,260	0	22,642,260	22,642,260	22,642,260	0	0	0	0	0
2.1.2.02.02.008.02.09	R	Aseo	0	5,302,810	0	5,302,810	5,302,810	5,302,810	0	0	0	0	0
2.1.2.02.02.008.02.10	R	Sistematizació	0	131,309,668	0	131,309,668	131,309,668	131,309,668	0	0	0	0	0
2.1.2.02.02.008.02.11	R	Intervenciones	0	131,400,490	0	131,400,490	131,400,490	131,400,490	0	0	0	0	0
2.1.2.02.02.008.02.14	R	Comunicacion	0	7,868,006	0	7,868,006	7,868,006	7,868,006	0	0	0	0	0
2.1.2.02.02.009	E	Servicios para	639,559,659	0	0	639,559,659	157,498,783	639,559,659	154,763,684	45,728,323	148,891,364	0	482,060,876
2.1.2.02.02.009.01.01	R	Servicios Públi	639,559,659	0	0	639,559,659	157,498,783	639,559,659	154,763,684	45,728,323	148,891,364	0	482,060,876
2.1.2.02.02.010	E	Viáticos de los	26,764,512	0	0	26,764,512	12,362,471	12,362,471	12,362,471	0	11,391,924	14,402,041	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	26,764,512	0	0	26,764,512	12,362,471	12,362,471	12,362,471	0	11,391,924	14,402,041	0
2.1.2.02.03.01.01	R	Gastos imprevis	54,003,794	0	0	54,003,794	4,661,759	4,661,759	4,661,759	297,500	4,661,759	49,342,035	0
2.1.3	E	Transferencias	1,225,000,000	0	0	1,225,000,000	44,914,735	49,914,735	44,914,735	44,914,735	44,914,735	1,175,085,265	5,000,000
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
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	0	0	1,225,000,000	44,914,735	49,914,735	44,914,735	44,914,735	44,914,735	1,175,085,265	5,000,000
2.1.3.13.01	E	Fallos nacional	1,225,000,000	0	0	1,225,000,000	44,914,735	49,914,735	44,914,735	44,914,735	44,914,735	1,175,085,265	5,000,000
2.1.3.13.01.001.01	R	Sentencias	735,000,000	0	0	735,000,000	44,914,735	44,914,735	44,914,735	44,914,735	44,914,735	690,085,265	0
2.1.3.13.01.002.01	R	Conciliaciones	490,000,000	0	0	490,000,000	0	5,000,000	0	0	0	485,000,000	5,000,000
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	0	0	171,732,753	15,000,000	15,000,000	15,000,000	0	15,000,000	156,732,753	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	0	0	80,000,000	0	0	0	0	0	80,000,000	0

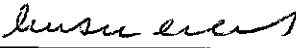
		Presupuesto				Compromisos		Disponibilidades		Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
Numeral	Tipo	Descripcion	Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo	C	G	Obligaciones	Del Mes	Total		
2.1.8.04.01	E	Cuota de fisc	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000	0
2.1.8.04.01.01.01	R	Transferencias	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000	0
2.1.8.04.07.01	R	Contribución d	30,000,000	0	0	30,000,000	0	0	0	0	0	30,000,000	0
2.1.8.05	E	Multas, sancio	20,000,000	0	0	20,000,000	0	0	0	0	0	20,000,000	0
2.1.8.05.01	E	Multas y sanci	20,000,000	0	0	20,000,000	0	0	0	0	0	20,000,000	0
2.1.8.05.01.001.01	R	Multas Superin	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000	0
2.1.8.05.01.004.01	R	Sanciones ad	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000	0
2.3	E	Inversión	1,951,032,879 6,164,327,925	0	0	8,115,360,804 6,164,327,925	8,004,782,819	8,004,782,819	0	0	0	110,577,985 1,840,454,894	1,840,454,894
2.3.2	E	Adquisición de	1,951,032,879 6,164,327,925	0	0	8,115,360,804 6,164,327,925	8,004,782,819	8,004,782,819	0	0	0	110,577,985 1,840,454,894	1,840,454,894
2.3.2.01	E	Adquisición de	1,951,032,879 6,164,327,925	0	0	8,115,360,804 6,164,327,925	8,004,782,819	8,004,782,819	0	0	0	110,577,985 1,840,454,894	1,840,454,894
2.3.2.01.01	E	Activos fijos	1,951,032,879 6,164,327,925	0	0	8,115,360,804 6,164,327,925	8,004,782,819	8,004,782,819	0	0	0	110,577,985 1,840,454,894	1,840,454,894
2.3.2.01.01.001	E	Edificaciones y	1,951,032,879 6,164,327,925	0	0	8,115,360,804 6,164,327,925	8,004,782,819	8,004,782,819	0	0	0	110,577,985 1,840,454,894	1,840,454,894
2.3.2.01.01.001.02	E	Edificaciones d	1,951,032,879 6,164,327,925	0	0	8,115,360,804 6,164,327,925	8,004,782,819	8,004,782,819	0	0	0	110,577,985 1,840,454,894	1,840,454,894
2.3.2.01.01.001.02.08	E	Edificios relaci	1,951,032,879 6,164,327,925	0	0	8,115,360,804 6,164,327,925	8,004,782,819	8,004,782,819	0	0	0	110,577,985 1,840,454,894	1,840,454,894
2.3.2.01.01.001.02.08.01.01R	R	Construcción y	1,951,032,879	0	0	1,951,032,879	0	1,840,454,894	0	0	0	110,577,985 1,840,454,894	1,840,454,894
2.3.2.01.01.001.02.08.02.01R	R	Construcción y	0 6,164,327,925	0	0	6,164,327,925	6,164,327,925	6,164,327,925	0	0	0	0	0
2.4	E	Gastos de op	22,264,724,897 1,259,252,447	0	0	23,523,977,344 8,575,180,860	9,923,003,751	5,180,502,015	1,888,211,393 4,710,328,141	13,600,973,593	1,347,822,891	1,347,822,891	325,263,108
2.4.1	E	Gastos de pe	15,949,712,321	0	0	15,949,712,321 3,818,890,315	4,144,153,423	3,818,890,315	941,439,799 3,568,531,355	11,805,558,898	325,263,108	325,263,108	83,873,785
2.4.1.01	E	Planta de pers	4,299,481,336	0	0	4,299,481,336 703,736,926	787,610,711	703,736,926	186,591,997 668,690,804	3,511,870,625	83,873,785	83,873,785	48,810,920
2.4.1.01.01	E	Factores cons	2,931,892,784	0	0	2,931,892,784 421,351,685	470,162,605	421,351,685	147,220,841 421,351,685	2,461,730,179	48,810,920	48,810,920	48,810,920
2.4.1.01.01.001	E	Factores sala	2,931,892,784	0	0	2,931,892,784 421,351,685	470,162,605	421,351,685	147,220,841 421,351,685	2,461,730,179	48,810,920	48,810,920	48,810,920
2.4.1.01.01.001.01.01	R	Sueldo básico	2,363,665,390	0	0	2,363,665,390 387,808,492	387,808,492	387,808,492	136,004,633 387,808,492	1,975,856,898	0	0	0
2.4.1.01.01.001.02.01	R	Horas extras, d	24,094,118	0	0	24,094,118 13,884,182	13,884,182	13,884,182	3,549,520 13,884,182	10,209,936	0	0	0
2.4.1.01.01.001.04.01	R	Subsidio de a	7,631,079	0	0	7,631,079 3,384,417	3,384,417	3,384,417	1,139,443 3,384,417	4,246,662	0	0	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	11,874,595	0	0	11,874,595 6,874,092	6,874,092	6,874,092	2,320,006 6,874,092	5,000,503	0	0	0
2.4.1.01.01.001.06.01	R	Prima de serv	106,713,011	0	0	106,713,011	0	0	0	106,713,011	0	0	0
2.4.1.01.01.001.07.01	R	Bonificación p	75,173,148	0	0	75,173,148 4,813,364	4,813,364	4,813,364	718,717 4,813,364	70,359,784	0	0	0
2.4.1.01.01.001.08	E	Prestaciones s	342,741,443	0	0	342,741,443 4,587,138	53,398,058	4,587,138	3,488,522 4,587,138	289,343,385	48,810,920	48,810,920	48,810,920
2.4.1.01.01.001.08.01.01	R	Prima de navi	231,582,056	0	0	231,582,056	0	0	0	231,582,056	0	0	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	111,159,387	0	0	111,159,387 4,587,138	53,398,058	4,587,138	3,488,522 4,587,138	57,761,329	48,810,920	48,810,920	48,810,920
2.4.1.01.02	E	Contribucione	1,209,288,019	0	0	1,209,288,019 249,186,356	249,186,356	249,186,356	35,167,507 214,140,234	960,101,663	0	0	0
2.4.1.01.02.001.01	R	Aportes a la s	348,362,204	0	0	348,362,204 39,314,591	39,314,591	39,314,591	13,265,319 26,517,917	309,047,613	0	0	0
2.4.1.01.02.002.01	R	Aportes a la s	246,756,561	0	0	246,756,561 27,811,367	27,811,367	27,811,367	9,386,318 18,756,000	218,945,194	0	0	0
2.4.1.01.02.003.01	R	Aportes de ce	10,000,000	0	0	10,000,000	0	0	0	10,000,000	0	0	0
2.4.1.01.02.003.02	R	Aportes de ce	304,717,992	0	0	304,717,992 144,582,787	144,582,787	144,582,787	0 144,582,787	160,135,205	0	0	0
2.4.1.01.02.004.01	R	Aportes a caj	112,912,189	0	0	112,912,189 13,994,435	13,994,435	13,994,435	4,630,770 9,031,930	98,917,754	0	0	0
2.4.1.01.02.005.01	R	Aportes gener	45,398,836	0	0	45,398,836 5,765,959	5,765,959	5,765,959	2,095,430 3,958,260	39,632,877	0	0	0
2.4.1.01.02.006.01	R	Aportes al ICB	84,684,142	0	0	84,684,142 10,497,358	10,497,358	10,497,358	3,473,310 6,774,620	74,186,784	0	0	0
2.4.1.01.02.007.01	R	Aportes al SEN	56,456,095	0	0	56,456,095 7,219,859	7,219,859	7,219,859	2,316,360 4,518,720	49,236,236	0	0	0
2.4.1.01.03	E	Remuneracion	158,300,533	0	0	158,300,533 33,198,885	68,261,750	33,198,885	4,203,649 33,198,885	90,038,783	35,062,865	35,062,865	35,062,865
2.4.1.01.03.001	E	Prestaciones s	158,300,533	0	0	158,300,533 33,198,885	68,261,750	33,198,885	4,203,649 33,198,885	90,038,783	35,062,865	35,062,865	35,062,865
2.4.1.01.03.001.01.01	R	Vacaciones	102,768,060	0	0	102,768,060 30,494,760	30,494,760	30,494,760	1,636,422 30,494,760	72,273,300	0	0	0

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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		
4.1.01.03.001.02.01	R	Indemnización	41,830,065	0	0	41,830,065	2,145,917	30,000,000	2,145,917	2,145,917	2,145,917	11,830,065	27,854,083
4.1.01.03.001.03.01	R	Bonificación e	13,702,408	0	0	13,702,408	558,208	7,766,990	558,208	421,310	558,208	5,935,418	7,208,782
4.1.01.03.020	E	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
4.1.01.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
4.1.02	E	Personal supe	11,650,230,985	0	0	11,650,230,985	3,115,153,389	3,356,542,712	3,115,153,389	754,847,802	2,899,840,551	8,293,688,273	241,389,323
4.1.02.01	E	Factores cons	8,173,716,401	0	0	8,173,716,401	1,578,082,248	1,788,173,424	1,578,082,248	518,202,767	1,573,908,666	6,385,542,977	210,091,176
4.1.02.01.001	E	Factores sala	8,173,716,401	0	0	8,173,716,401	1,578,082,248	1,788,173,424	1,578,082,248	518,202,767	1,573,908,666	6,385,542,977	210,091,176
4.1.02.01.001.01.01	R	Sueldo básico	5,764,593,790	0	0	5,764,593,790	1,260,002,995	1,260,002,995	1,260,002,995	420,287,039	1,260,002,995	4,504,590,795	0
4.1.02.01.001.02.01	R	Horas extras, d	576,900,359	0	0	576,900,359	142,286,229	142,286,229	142,286,229	36,981,219	142,286,229	434,614,130	0
4.1.02.01.001.04.01	R	Subsidio de a	164,472,818	0	0	164,472,818	30,400,272	30,400,272	30,400,272	10,494,635	30,400,272	134,072,546	0
4.1.02.01.001.05.01	R	Auxilio de tran	274,145,985	0	0	274,145,985	52,415,053	52,415,053	52,415,053	18,130,417	52,415,053	221,730,932	0
4.1.02.01.001.06.01	R	Prima de serv	278,161,940	0	0	278,161,940	3,619,143	3,619,143	3,619,143	1,010,868	1,779,283	274,542,797	0
4.1.02.01.001.07.01	R	Bonificación p	222,039,446	0	0	222,039,446	19,365,645	19,365,645	19,365,645	3,083,823	19,365,645	202,673,801	0
4.1.02.01.001.08	E	Prestaciones s	893,402,063	0	0	893,402,063	69,992,911	280,084,087	69,992,911	28,214,766	67,659,189	613,317,976	210,091,176
4.1.02.01.001.08.01.01	R	Prima de navi	603,650,043	0	0	603,650,043	1,103,828	1,103,828	1,103,828	115,001	350,754	602,546,215	0
4.1.02.01.001.08.02.01	R	Prima de vaca	289,752,020	0	0	289,752,020	68,889,083	278,980,259	68,889,083	28,099,765	67,308,435	10,771,761	210,091,176
4.1.02.02	E	Contribucione	3,172,052,707	0	0	3,172,052,707	1,427,932,964	1,427,932,964	1,427,932,964	209,302,523	1,218,071,649	1,744,119,743	0
4.1.02.02.001.01	R	Aportes a la s	817,717,174	0	0	817,717,174	230,328,024	230,328,024	230,328,024	76,938,851	153,803,916	587,389,150	0
4.1.02.02.002.01	R	Aportes a la s	579,216,332	0	0	579,216,332	162,935,893	162,935,893	162,935,893	54,440,647	108,784,800	416,280,439	0
4.1.02.02.003.01	R	Aportes de ce	10,000,000	0	0	10,000,000	384,424	384,424	384,424	384,424	384,424	9,615,576	0
4.1.02.02.003.02	R	Aportes de ce	821,815,594	0	0	821,815,594	814,795,185	814,795,185	814,795,185	4,946,555	813,968,735	7,020,409	0
4.1.02.02.004.01	R	Aportes a caj	336,257,865	0	0	336,257,865	82,623,973	82,623,973	82,623,973	26,858,466	52,511,994	253,633,892	0
4.1.02.02.005.01	R	Aportes gener	186,723,412	0	0	186,723,412	33,767,948	33,767,948	33,767,948	12,153,494	22,957,908	152,955,464	0
4.1.02.02.006.01	R	Aportes al ICB	252,193,398	0	0	252,193,398	61,976,969	61,976,969	61,976,969	20,145,198	39,387,896	190,216,429	0
4.1.02.02.007.01	R	Aportes al SEN	168,128,932	0	0	168,128,932	41,120,548	41,120,548	41,120,548	13,434,888	26,271,976	127,008,384	0
4.1.02.03	E	Remuneracion	304,461,877	0	0	304,461,877	109,138,177	140,436,324	109,138,177	27,342,512	107,860,236	164,025,553	31,298,147
4.1.02.03.001	E	Prestaciones s	304,461,877	0	0	304,461,877	109,138,177	140,436,324	109,138,177	27,342,512	107,860,236	164,025,553	31,298,147
4.1.02.03.001.01.01	R	Vacaciones	250,634,513	0	0	250,634,513	93,478,520	93,478,520	93,478,520	21,158,328	93,478,520	157,155,993	0
4.1.02.03.001.02.01	R	Indemnización	20,409,429	0	0	20,409,429	7,642,609	18,062,724	7,642,609	2,941,266	6,548,348	2,346,705	10,420,115
4.1.02.03.001.03.01	R	Bonificación e	33,417,935	0	0	33,417,935	8,017,048	28,895,080	8,017,048	3,242,918	7,833,368	4,522,855	20,878,032
4.1.02.03.020	R	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
4.1.02.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
4.5	E	Gastos de co	6,315,012,576	1,259,252,447	0	7,574,265,023	4,756,290,545	5,778,850,328	1,361,611,700	946,771,594	1,141,796,786	1,795,414,695	1,022,559,783
4.5.01	E	Materiales y s	4,296,169,362	809,282,927	0	5,105,452,289	3,094,941,926	3,764,617,933	915,792,162	699,243,324	711,446,578	1,340,834,356	669,676,007
4.5.01.01	R	Minerales; ele	0	0	0	0	0	0	0	0	0	0	0
4.5.01.02	R	Productos ali	0	0	0	0	0	0	0	0	0	0	0
4.5.01.03	E	Otros bienes t	4,296,169,362	809,282,927	0	5,105,452,289	3,094,941,926	3,764,617,933	915,792,162	699,243,324	711,446,578	1,340,834,356	669,676,007
4.5.01.03.01.01	R	Productos Far	2,609,539,876	0	0	2,609,539,876	1,288,473,379	1,466,693,000	709,625,132	537,782,727	549,985,981	1,142,846,876	178,219,621
4.5.01.03.01.02	R	Material médic	679,480,916	0	0	679,480,916	471,196,074	599,500,000	183,532,925	142,460,597	142,460,597	79,980,916	128,303,926
4.5.01.03.01.03	R	Material Odont	257,000,000	0	0	257,000,000	135,011,701	218,993,438	3,634,106	0	0	38,006,562	83,981,737
4.5.01.03.01.04	R	Material para L	750,148,570	80,000,000	0	830,148,570	470,977,846	750,148,570	19,000,000	19,000,000	19,000,000	80,000,000	279,170,724
4.5.01.03.02.01	R	Productos far	0	220,601,183	0	220,601,183	220,601,183	220,601,183	0	0	0	0	0

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Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidad Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.5.01.03.02.02	R	Material médic	0	99,614,528	0	99,614,528	99,614,527	99,614,527	0	0	0	1	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	0	0	0	0	0
2.4.5.01.03.02.04	R	Material para l	0	387,838,459	0	387,838,459	387,838,459	387,838,459	0	0	0	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	449,969,520	0	2,468,812,734	1,661,348,619	2,014,232,395	445,819,538	247,528,270	430,350,208	454,580,339	352,883,776
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	176,569,252	0	288,514,402	158,514,401	196,514,401	70,376,654	47,284,152	65,466,600	92,000,001	38,000,000
2.4.5.02.06.01.01	R	Alimentación -	111,945,150	120,000,000	0	231,945,150	101,945,149	139,945,149	70,376,654	47,284,152	65,466,600	92,000,001	38,000,000
2.4.5.02.06.02.01	R	Alimentación -	0	56,569,252	0	56,569,252	56,569,252	56,569,252	0	0	0	0	0
2.4.5.02.07	R	Servicios finan	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08	E	Servicios prest	1,906,898,064	273,400,268	0	2,180,298,332	1,502,834,218	1,817,717,994	375,442,884	200,244,118	364,883,608	362,580,338	314,883,776
2.4.5.02.08.01.01	R	Servicios Persc	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000	0
2.4.5.02.08.01.02	R	Control de Ca	20,000,000	20,000,000	0	40,000,000	10,000,000	14,883,776	2,966,929	2,368,508	2,368,508	25,116,224	4,883,776
2.4.5.02.08.01.03	R	Otros Gastos d	40,000,000	40,000,000	0	80,000,000	0	40,000,000	0	0	0	40,000,000	40,000,000
2.4.5.02.08.01.05	R	Transferencias	1,836,898,064	0	0	1,836,898,064	1,279,433,950	1,549,433,950	372,475,955	197,875,610	362,515,100	287,464,114	270,000,000
2.4.5.02.08.02.01	R	Servicios Persc	0	9,261,450	0	9,261,450	9,261,450	9,261,450	0	0	0	0	0
2.4.5.02.08.02.02	R	Control de ca	0	11,433,995	0	11,433,995	11,433,995	11,433,995	0	0	0	0	0
2.4.5.02.08.02.05	R	Transferencias	0	192,704,823	0	192,704,823	192,704,823	192,704,823	0	0	0	0	0
2.4.5.02.09	R	Servicios para	0	0	0	0	0	0	0	0	0	0	0



Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto



Ana Belen Arteaga Torres
Gerente



Alfonso Ernesto Hidalgo Lopez
SubGerencia Financiera y Comercial

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9
ANALISIS DE RESULTADO DE INDICADORES MARZO 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	\$ 28,856,027,337.00	0.91	\$ 31,314,939,864.00	1.37	Informacion a 31 de MARZO de 2022, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.91% del total de los gastos comprometidos.
				\$ 31,570,756,353.00		\$ 22,895,746,569.00		
Superávit o Déficit presupuestal	Valor de la ejecucion de ingresos totales reconocidos en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	\$ 39,597,861,796.00	1.25	\$ 39,016,242,103.00	1.70	Informacion a 31 de MARZO de 2022, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 125% en reconocimientos de Ingresos de MARZO de 2022.
				\$ 31,570,756,353.00		\$ 22,895,746,569.00		
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de Ingresos totales recaudados la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de Ingresos	100%	Ejecucion presupuestal	\$ 28,856,027,337.00	0.50	\$ 31,314,939,864.00	0.51	Informacion a 31 de MARZO de 2022, el resultado del indicador muestra que del total del Presupuesto de Ingresos aprobado se ha ejecutado en un 50%.
				\$ 58,185,551,480.00		\$ 61,942,218,414.00		
% 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	\$ 31,570,756,353.00	0.54	\$ 22,895,746,569.00	0.37	Informacion a 31 de MARZO de 2022, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 54%.
				\$ 58,185,551,480.00		\$ 61,942,218,414.00		

San Juan de Pasto, 26 de Abril de 2022



MYRIAM RUTH BOLAÑOS DELGADO
Profesional Universitario Presupuesto