

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	Contracredito											
01 PASTO SALUD ESE															
	Ingresos	45,506,569,112	0	0	12,678,982,368	58,185,551,480	39,597,861,796	6,643,266,631	46,241,128,427	28,856,027,337	3,812,549,625	32,668,576,962	11,944,423,053	13,572,551,465	
	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	
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	
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	
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	
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	Ingresos	43,991,242,726	0	0	0	43,991,242,726	25,449,596,820	6,632,711,646	32,082,308,466	14,707,762,361	3,801,994,640	18,509,757,001	11,908,934,260	13,572,551,465	
1.02	Ingresos	43,991,242,726	0	0	0	43,991,242,726	25,449,596,820	6,632,711,646	32,082,308,466	14,707,762,361	3,801,994,640	18,509,757,001	11,908,934,260	13,572,551,465	
1.02.05	Venta de	42,756,362,892	0	0	0	42,756,362,892	25,177,256,385	6,566,129,210	31,743,385,595	14,499,164,800	3,763,335,394	18,262,500,194	11,012,977,297	13,480,885,401	
1.02.05.001	Ventas d	42,756,362,892	0	0	0	42,756,362,892	25,177,256,385	6,566,129,210	31,743,385,595	14,499,164,800	3,763,335,394	18,262,500,194	11,012,977,297	13,480,885,401	
1.02.05.001.09	Servicios	42,756,362,892	0	0	0	42,756,362,892	25,177,256,385	6,566,129,210	31,743,385,595	14,499,164,800	3,763,335,394	18,262,500,194	11,012,977,297	13,480,885,401	
1.02.05.001.09.02	VENTA D	42,756,362,892	0	0	0	42,756,362,892	25,177,256,385	6,566,129,210	31,743,385,595	14,499,164,800	3,763,335,394	18,262,500,194	11,012,977,297	13,480,885,401	
1.02.05.001.09.02.01	REGIME	39,430,053,630	0	0	0	39,430,053,630	22,155,080,517	6,135,755,431	28,290,835,948	12,964,753,852	3,432,899,541	16,397,653,393	11,139,217,682	11,893,182,555	
1.02.05.001.09.02.01.01	Régimen	32,201,989,798	0	0	0	32,201,989,798	13,959,102,162	4,590,359,669	18,549,461,831	4,768,775,497	1,887,503,779	6,656,279,276	13,652,527,967	11,893,182,555	
1.02.05.001.09.02.01.02	Régimen	7,228,063,832	0	0	0	7,228,063,832	8,195,978,355	1,545,395,762	9,741,374,117	8,195,978,355	1,545,395,762	9,741,374,117	-2,513,310,285	0	
1.02.05.001.09.02.02	REGIME	1,274,272,838	0	0	0	1,274,272,838	1,277,814,381	303,091,961	1,580,906,342	505,737,864	213,724,074	719,461,938	-306,633,504	861,444,404	
1.02.05.001.09.02.02.01	Régimen	555,282,881	0	0	0	555,282,881	810,737,244	225,303,134	1,036,040,378	38,660,727	135,935,247	174,595,974	-480,757,497	861,444,404	
1.02.05.001.09.02.02.02	Régimen	718,989,957	0	0	0	718,989,957	467,077,137	77,788,827	544,865,964	467,077,137	77,788,827	544,865,964	174,123,993	0	
1.02.05.001.09.02.03	PROMO	1,568,171,916	0	0	0	1,568,171,916	0	0	0	0	0	0	1,568,171,916	0	
1.02.05.001.09.02.03.01	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	
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	
1.02.05.001.09.02.05	SOAT - E	152,171,800	0	0	0	152,171,800	61,392,571	15,002,436	76,395,007	25,973,169	3,592,860	29,566,029	75,776,793	46,828,978	
1.02.05.001.09.02.05.01	SOAT - E	99,971,800	0	0	0	99,971,800	40,788,680	13,913,768	54,702,448	5,369,278	2,504,192	7,873,470	45,269,352	46,828,978	
1.02.05.001.09.02.05.02	SOAT - E	52,200,000	0	0	0	52,200,000	20,603,891	1,088,668	21,692,559	20,603,891	1,088,668	21,692,559	30,507,441	0	
1.02.05.001.09.02.18	ADRES	66,507,962	0	0	0	66,507,962	35,595,666	14,532,996	50,128,662	10,179,262	0	10,179,262	16,379,300	39,949,400	
1.02.05.001.09.02.18.01	ADRES V	10,019,525	0	0	0	10,019,525	25,416,404	14,532,996	39,949,400	0	0	0	-29,929,875	39,949,400	
1.02.05.001.09.02.18.02	ADRES V	56,488,436	0	0	0	56,488,436	10,179,262	0	10,179,262	10,179,262	0	10,179,262	46,309,174	0	
1.02.05.001.09.02.19	OTRAS E	36,928,247	0	0	0	36,928,247	1,298,679,103	37,416,638	1,336,095,741	898,533,758	33,657,976	932,191,734	-1,299,167,494	403,904,007	
1.02.05.001.09.02.19.01	OTRAS E	5,000,000	0	0	0	5,000,000	437,903,145	9,032,642	446,935,787	37,757,800	5,273,980	43,031,780	-441,935,787	403,904,007	
1.02.05.001.09.02.19.02	OTRAS E	31,928,247	0	0	0	31,928,247	860,775,958	28,383,996	889,159,954	860,775,958	28,383,996	889,159,954	-857,231,707	0	
1.02.05.001.09.02.20	OTRAS V	228,256,499	0	0	0	228,256,499	348,694,147	60,329,748	409,023,895	93,986,895	79,460,943	173,447,838	-180,767,396	235,576,057	
1.02.05.001.09.02.20.01	OTRAS V	129,197,068	0	0	0	129,197,068	348,694,147	60,329,748	409,023,895	93,986,895	79,460,943	173,447,838	-279,826,827	235,576,057	
1.02.05.001.09.02.20.02	OTRAS V	99,059,432	0	0	0	99,059,432	0	0	0	0	0	0	99,059,432	0	
1.1.02.06	Transfere	1,234,879,835	0	0	0	1,234,879,835	272,340,435	66,582,436	338,922,871	208,597,561	38,659,246	247,256,807	895,956,964	91,666,064	
1.1.02.06.007	Subvenci	1,234,879,835	0	0	0	1,234,879,835	272,340,435	66,582,436	338,922,871	208,597,561	38,659,246	247,256,807	895,956,964	91,666,064	

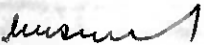
Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto

Ana Belen Arteaga Torres
Gerente

Alfonso Ernesto Hidalgo Lopez
Subgerencia Financiera y Comercial

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
02.06.007.02	Empresa	1,234,879,835	0	0	0	1,234,879,835	272,340,435	66,582,436	338,922,871	208,597,561	38,659,246	247,256,807	895,956,964	91,666,064	
02.06.007.02.08	Transfere	1,234,879,835	0	0	0	1,234,879,835	272,340,435	66,582,436	338,922,871	208,597,561	38,659,246	247,256,807	895,956,964	91,666,064	
	Recursos	76,257,749	0	0	0	76,257,749	30,213,971	10,554,985	40,768,956	30,213,971	10,554,985	40,768,956	35,488,793	0	
05	Rendimie	76,257,749	0	0	0	76,257,749	30,213,971	10,554,985	40,768,956	30,213,971	10,554,985	40,768,956	35,488,793	0	
05.02	Depósito	76,257,749	0	0	0	76,257,749	30,213,971	10,554,985	40,768,956	30,213,971	10,554,985	40,768,956	35,488,793	0	
08	Transfere	0	0	0	0	0	0	0	0	0	0	0	0	0	
08.06	De otras €	0	0	0	0	0	0	0	0	0	0	0	0	0	
08.06.002	Condicio	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		45,506,569,113	0	0		12,678,982,368	58,185,551,481	39,597,861,796	6,643,266,631	46,241,128,427	28,856,027,337	3,812,549,625	32,668,576,962	11,944,423,054	13,572,551,46


Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto_


Ana Belen Arteaga Torres
Gerente


Alfonso Ernesto Hidalgo Lopez
Subgerencia Financiera y Comercial

Ejecución Presupuestal de Gastos Abril de 2022												EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - NIT: 900091143			
Vigencia: 2022 Mes: Abril Rubros: 2 a 29 Sede: todas Decimales: 0												Fecha de Impresión 16/06/2022		Page 1 of 8	
Numeral	Tipo	Descripcion	Presupuesto			Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C			
			Inicio	Adición Crédito	Reducción ContraCrédito				Definitivo	Del Mes			Total		
01 PASTO SALUD ESE															
2	E	Gastos	45,506,569,112	16,144,982,370	3,466,000,000	58,185,551,482	35,751,837,428	41,449,781,384	17,343,110,564	6,036,031,854	16,105,758,197	16,735,770,098	5,697,943,956		
2.1	E	Funcionamient	21,290,811,337	8,611,401,998	3,356,000,000	26,546,213,335	19,488,308,577	21,397,560,468	9,748,863,888	3,949,365,197	9,308,763,399	5,148,652,867	1,909,251,891		
2.1.1	E	Gastos de pe	8,308,894,672	731,583,597	3,347,000,000	5,693,478,269	2,820,251,547	2,939,956,747	2,779,002,776	579,056,967	2,663,373,747	2,753,521,522	119,705,200		
2.1.1.01	E	Planta de pers	5,688,477,976	656,583,597	2,465,000,000	3,880,061,573	1,924,043,769	2,002,026,798	1,883,526,503	405,997,210	1,821,532,626	1,878,034,775	77,983,029		
2.1.1.01.01	E	Factores cons	3,750,999,784	570,000,000	2,310,000,000	2,010,999,784	1,313,192,949	1,361,210,006	1,295,507,130	317,844,391	1,295,507,130	649,789,778	48,017,057		
2.1.1.01.01.001	E	Factores sala	3,750,999,784	570,000,000	2,310,000,000	2,010,999,784	1,313,192,949	1,361,210,006	1,295,507,130	317,844,391	1,295,507,130	649,789,778	48,017,057		
2.1.1.01.01.001.01.01	R	Sueldo básico	2,960,808,567	570,000,000	2,000,000,000	1,530,808,567	1,215,242,811	1,215,242,811	1,215,242,811	305,439,810	1,215,242,811	315,565,756	0		
2.1.1.01.01.001.02.01	R	Horas extras, d	33,505,882	0	0	33,505,882	1,470,308	1,470,308	1,470,308	494,782	1,470,308	32,035,574	0		
2.1.1.01.01.001.04.01	R	Subsidio de a	10,611,969	0	0	10,611,969	3,834,316	3,834,316	3,834,316	924,667	3,834,316	6,777,653	0		
2.1.1.01.01.001.05.01	R	Auxilio de tran	16,513,109	0	0	16,513,109	6,624,125	6,624,125	6,624,125	1,597,445	6,624,125	9,888,984	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	38,300,040	38,300,040	38,300,040	7,606,537	38,300,040	66,237,618	0		
2.1.1.01.01.001.08	E	Prestaciones s	476,624,818	0	310,000,000	166,624,818	47,443,552	95,460,609	29,757,733	1,781,150	29,757,733	71,164,209	48,017,057		
2.1.1.01.01.001.08.01.01	R	Prima de navi	322,043,796	0	290,000,000	32,043,796	27,780	27,780	27,780	0	27,780	32,016,016	0		
2.1.1.01.01.001.08.02.01	R	Prima de vaca	154,581,022	0	20,000,000	134,581,022	47,415,772	95,432,829	29,729,953	1,781,150	29,729,953	39,148,193	48,017,057		
2.1.1.01.02	E	Contribucione	1,645,666,150	0	125,000,000	1,520,666,150	526,441,947	526,441,947	526,441,947	57,199,257	464,448,070	994,224,203	0		
2.1.1.01.02.001.01	R	Aportes a la s	448,441,189	0	0	448,441,189	89,445,375	89,445,375	89,445,375	21,586,837	66,667,296	358,995,814	0		
2.1.1.01.02.002.01	R	Aportes a la s	343,145,842	0	0	343,145,842	63,278,750	63,278,750	63,278,750	15,274,997	47,160,197	279,867,092	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	105,000,000	322,654,708	289,001,153	289,001,153	289,001,153	0	289,001,153	33,653,555	0		
2.1.1.01.02.004.01	R	Aportes a caj	157,018,513	0	10,000,000	147,018,513	31,739,943	31,739,943	31,739,943	7,552,403	22,906,684	115,278,570	0		
2.1.1.01.02.005.01	R	Aportes gener	63,132,757	0	0	63,132,757	13,289,762	13,289,762	13,289,762	3,343,016	10,072,058	49,842,995	0		
2.1.1.01.02.006.01	R	Aportes al ICB	117,763,885	0	10,000,000	107,763,885	23,807,642	23,807,642	23,807,642	5,664,315	17,181,169	83,956,243	0		
2.1.1.01.02.007.01	R	Aportes al SEN	78,509,256	0	0	78,509,256	15,879,322	15,879,322	15,879,322	3,777,689	11,459,513	62,629,934	0		
2.1.1.01.03	E	Remuneracion	291,812,042	86,583,597	30,000,000	348,395,639	84,408,873	114,374,845	61,577,426	30,953,562	61,577,426	234,020,794	29,965,972		
2.1.1.01.03.001	E	Prestaciones s	220,136,680	0	30,000,000	190,136,680	47,825,276	77,791,248	40,985,778	10,361,914	40,985,778	112,345,432	29,965,972		
2.1.1.01.03.001.01.01	R	Vacaciones	142,911,834	0	30,000,000	112,911,834	32,440,934	32,440,934	32,440,934	6,724,794	32,440,934	80,470,900	0		
2.1.1.01.03.001.02.01	R	Indemnización	58,169,935	0	0	58,169,935	9,530,539	31,473,833	4,888,716	3,414,883	4,888,716	26,696,102	21,943,294		
2.1.1.01.03.001.03.01	R	Bonificación e	19,054,911	0	0	19,054,911	5,853,803	13,876,481	3,656,128	222,237	3,656,128	5,178,430	8,022,678		
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	20,591,648	20,591,648	20,591,648	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	20,591,648	20,591,648	20,591,648	0	0		
2.1.1.02	E	Personal supe	2,620,416,696	75,000,000	882,000,000	1,813,416,696	896,207,778	937,929,949	895,476,273	173,059,757	841,841,121	875,486,747	41,722,171		
2.1.1.02.01	E	Factores cons	1,838,465,087	0	882,000,000	956,465,087	474,627,402	511,341,669	473,965,550	114,559,721	473,965,550	445,123,418	36,714,267		
2.1.1.02.01.001	E	Factores sala	1,838,465,087	0	882,000,000	956,465,087	474,627,402	511,341,669	473,965,550	114,559,721	473,965,550	445,123,418	36,714,267		
2.1.1.02.01.001.01.01	R	Sueldo básico	1,296,595,564	0	742,000,000	554,595,564	374,427,913	374,427,913	374,427,913	93,941,711	374,427,913	180,167,651	0		
2.1.1.02.01.001.02.01	R	Horas extras, d	129,758,743	0	30,000,000	99,758,743	17,150,129	17,150,129	17,150,129	4,064,297	17,150,129	82,608,614	0		
2.1.1.02.01.001.04.01	R	Subsidio de a	36,993,886	0	0	36,993,886	20,272,595	20,272,595	20,272,595	5,068,712	20,272,595	16,721,291	0		
2.1.1.02.01.001.05.01	R	Auxilio de tran	61,662,015	0	0	61,662,015	34,988,597	34,988,597	34,988,597	8,756,653	34,988,597	26,673,418	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	0	1,379,924	61,185,375	0		

Ejecución Presupuestal de Gastos Abril de 2022												EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143	
Vigencia: 2022 Mes: Abril Rubros: 2 a 29 Sede: todas Decimales: 0												Fecha de Impresión	Page 2 of 8
Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.1.02.01.001.07.01	R	Bonificación p	49,942,003	0	0	49,942,003	5,151,577	5,151,577	5,151,577	1,431,051	5,151,577	44,790,426	0
2.1.1.02.01.001.08	E	Prestaciones s	200,947,577	0	110,000,000	90,947,577	21,256,667	57,970,934	20,594,815	1,297,297	20,594,815	32,976,643	36,714,267
2.1.1.02.01.001.08.01.01	R	Prima de navi	135,775,390	0	110,000,000	25,775,390	349,379	349,379	349,379	0	349,379	25,426,011	0
2.1.1.02.01.001.08.02.01	R	Prima de vaca	65,172,187	0	0	65,172,187	20,907,288	57,621,555	20,245,436	1,297,297	20,245,436	7,550,632	36,714,267
2.1.1.02.02	E	Contribucione	713,470,822	40,000,000	0	753,470,822	385,254,445	385,254,445	385,254,445	50,469,933	331,619,293	368,216,377	0
2.1.1.02.02.001.01	R	Aportes a la s	183,924,228	0	0	183,924,228	78,530,961	78,530,961	78,530,961	19,047,209	58,824,084	105,393,267	0
2.1.1.02.02.002.01	R	Aportes a la s	130,279,661	0	0	130,279,661	55,557,203	55,557,203	55,557,203	13,477,939	41,611,938	74,722,458	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	40,000,000	0	217,095,301	176,813,191	176,813,191	176,813,191	0	176,813,191	40,282,110	0
2.1.1.02.02.004.01	R	Aportes a caj	75,632,468	0	0	75,632,468	27,854,037	27,854,037	27,854,037	6,663,885	20,211,780	47,778,431	0
2.1.1.02.02.005.01	R	Aportes gener	41,998,579	0	0	41,998,579	11,670,967	11,670,967	11,670,967	2,949,720	8,887,110	30,327,612	0
2.1.1.02.02.006.01	R	Aportes al ICB	56,724,351	0	0	56,724,351	20,892,871	20,892,871	20,892,871	4,997,925	15,159,855	35,831,480	0
2.1.1.02.02.007.01	R	Aportes al SEN	37,816,234	0	0	37,816,234	13,935,215	13,935,215	13,935,215	3,333,255	10,111,335	23,881,019	0
2.1.1.02.03	E	Remuneracion	68,480,787	35,000,000	0	103,480,787	36,325,931	41,333,835	36,256,278	8,030,103	36,256,278	62,146,952	5,007,904
2.1.1.02.03.001	E	Prestaciones s	68,480,787	35,000,000	0	103,480,787	36,325,931	41,333,835	36,256,278	8,030,103	36,256,278	62,146,952	5,007,904
2.1.1.02.03.001.01.01	R	Vacaciones	56,373,720	0	0	56,373,720	31,435,151	31,435,151	31,435,151	7,893,783	31,435,151	24,938,569	0
2.1.1.02.03.001.02.01	R	Indemnización	4,590,571	35,000,000	0	39,590,571	2,526,085	4,526,085	2,526,085	0	2,526,085	35,064,486	2,000,000
2.1.1.02.03.001.03.01	R	Bonificación e	7,516,496	0	0	7,516,496	2,364,695	5,372,599	2,295,042	136,320	2,295,042	2,143,897	3,007,904
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	16,603,142,295	18,392,688,986	6,904,946,377	3,365,308,230	6,580,474,917	1,063,313,327	1,789,546,691
2.1.2.01	E	Adquisición de	401,467,674	149,679,449	0	551,147,123	19,536,444	261,467,000	831,453	0	0	289,680,123	241,930,556
2.1.2.01.01	E	Activos fijos	401,467,674	149,679,449	0	551,147,123	19,536,444	261,467,000	831,453	0	0	289,680,123	241,930,556
2.1.2.01.01.003	E	Maquinaria y e	260,000,000	149,679,449	0	409,679,449	19,536,444	120,000,000	831,453	0	0	289,679,449	100,463,556
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	19,536,444	30,000,000	831,453	0	0	60,000,000	10,463,556
2.1.2.01.01.003.03.02	E	Maquinaria de	90,000,000	0	0	90,000,000	19,536,444	30,000,000	831,453	0	0	60,000,000	10,463,556
2.1.2.01.01.003.03.02.01.01	R	Compra de Eq	90,000,000	0	0	90,000,000	19,536,444	30,000,000	831,453	0	0	60,000,000	10,463,556
2.1.2.01.01.003.04	E	Maquinaria y a	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.04.01	E	Motores y tur	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.04.01.01	R	Motores y tur	0	0	0	0	0	0	0	0	0	0	0
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
2.1.2.01.01.003.07	E	Equipo de tra	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07	E	Otro equipo de	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07.01	E	Motocicletas y	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07.01.01	R	Motocicletas y	0	0	0	0	0	0	0	0	0	0	0
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

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	0	0	141,467,674	0	141,467,000	0	0	0	674	141,467,000
2.1.2.01.01.004.01.01.04.01R	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	16,583,605,851	18,131,221,986	6,904,114,924	3,365,308,230	6,580,474,917	773,633,204	1,547,616,135
2.1.2.02.01	E	Materiales y s	960,289,500	130,495,851	9,000,000	1,081,785,351	670,413,719	1,017,289,454	157,883,729	116,353,820	124,295,487	64,495,896	346,875,735
2.1.2.02.01.002	E	Productos ali	411,162,265	5,553,202	9,000,000	407,715,467	114,437,198	392,715,467	4,946,782	4,946,782	4,946,782	15,000,000	278,278,269
2.1.2.02.01.002.01.01	R	Dotación de P	336,162,265	0	9,000,000	327,162,265	108,883,996	327,162,265	0	0	0	0	218,278,269
2.1.2.02.01.002.01.02	R	Ropa Hospita	75,000,000	0	0	75,000,000	0	60,000,000	0	0	0	15,000,000	60,000,000
2.1.2.02.01.002.02.01	R	Dotación de p	0	4,587,352	0	4,587,352	4,587,352	4,587,352	3,980,932	3,980,932	3,980,932	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	965,850	0	965,850	965,850	965,850	965,850	965,850	965,850	0	0
2.1.2.02.01.003	E	Otros bienes t	524,127,235	124,942,649	0	649,069,884	555,976,521	624,573,987	152,936,947	111,407,038	119,348,705	24,495,896	68,597,466
2.1.2.02.01.003.01	E	Otros bienes t	524,127,235	20,000,000	0	544,127,235	451,033,873	519,631,340	65,796,439	24,266,530	32,208,198	24,495,895	68,597,467
2.1.2.02.01.003.01.01	R	Materiales y S	267,645,116	20,000,000	0	287,645,116	231,033,873	284,631,340	37,524,072	21,325,837	21,325,837	3,013,776	53,597,467
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	19,091,287	0	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	9,181,080	2,940,693	2,940,693	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	E	Otros bienes t	0	104,942,649	0	104,942,649	104,942,648	104,942,648	87,140,507	87,140,507	87,140,507	1	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	32,896,585	32,896,585	32,896,585	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	12,400,821	12,400,821	12,400,821	1	0
2.1.2.02.01.003.02.03	R	Impresos	0	41,067,005	0	41,067,005	41,067,005	41,067,005	37,857,178	37,857,178	37,857,178	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	3,985,923	3,985,923	3,985,923	0	0
2.1.2.02.01.004	E	Productos met	25,000,000	0	0	25,000,000	0	0	0	0	0	25,000,000	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	15,908,530,374	17,109,106,972	6,741,569,436	3,248,954,411	6,451,517,670	659,959,072	1,200,576,598
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	548,551,691	446,997,960	536,707,588	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	548,551,691	446,997,960	536,707,588	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	542,022,999	441,757,916	531,467,544	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	6,528,692	5,240,044	5,240,044	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	104,111,827	19,145,955	59,887,091	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	84,965,872	0	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	19,145,955	19,145,955	19,145,955	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	8,589,941	4,413,296	8,214,393	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	1,126,645	0	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	364,610	364,610	364,610	0	0
2.1.2.02.02.007.02.02	R	Seguros	0	4,048,787	0	4,048,787	4,048,786	4,048,786	4,048,686	4,048,686	4,048,686	1	0
2.1.2.02.02.008	E	Servicios prest	7,185,293,742	6,796,167,225	0	13,981,460,967	12,619,453,206	13,362,622,510	5,862,426,951	2,727,452,069	5,635,480,179	618,838,457	743,169,304
2.1.2.02.02.008.01	E	Servicios prest	5,870,293,742	6,487,018,815	0	12,357,312,557	11,059,885,380	11,803,054,684	5,440,199,485	2,410,759,780	5,282,521,817	554,257,873	743,169,304
2.1.2.02.02.008.01.01	R	Servicios Persc	1,832,194,213	5,046,800,780	0	6,878,994,993	6,123,916,531	6,827,275,742	3,046,757,451	1,073,549,026	2,999,914,695	51,719,251	703,359,211
2.1.2.02.02.008.01.02	E	Servicios prest	0	1,125,018,035	0	1,125,018,035	1,125,018,033	1,125,018,033	942,836,759	942,836,759	942,836,759	2	0
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	589,774,540	0	589,774,540	589,774,539	589,774,539	469,217,968	469,217,968	469,217,968	1	0
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	31,935,747	0	31,935,747	31,935,746	31,935,746	2,557,436	2,557,436	2,557,436	1	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		
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	40,606,806	0	40,606,806	40,606,805	40,606,805	32,037,177	32,037,177	32,037,177	1	0
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	162,609,224	0	162,609,224	162,609,224	162,609,224	159,861,494	159,861,494	159,861,494	0	0
2.1.2.02.02.008.01.02.07	R	Salud ocupaci	0	1,568,484	0	1,568,484	1,568,484	1,568,484	1,339,484	1,339,484	1,339,484	0	0
2.1.2.02.02.008.01.02.08	R	Gestión ambier	0	22,642,260	0	22,642,260	22,642,260	22,642,260	12,330,801	12,330,801	12,330,801	0	0
2.1.2.02.02.008.01.02.09	R	Aseo	0	5,302,810	0	5,302,810	5,302,810	5,302,810	0	0	0	0	0
2.1.2.02.02.008.01.02.10	R	Sistematizació	0	131,309,668	0	131,309,668	131,309,668	131,309,668	126,223,904	126,223,904	126,223,904	0	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	131,400,490	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	7,868,006	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	21,596,640	0	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	132,450,000	17,780,962	450,000	450,000	72,137,926	10,000,000
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	531,920,778	175,973,376	528,155,219	79,267,429	0
2.1.2.02.02.008.01.06	R	Capacitación	66,911,279	49,000,000	0	115,911,279	79,260,238	79,260,238	68,700,238	20,638,127	68,700,238	36,651,041	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	2,653,574	0	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	166,024,000	166,028,000	33,791,046	0	21,597,761	2,000	4,000
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	600,090,746	192,912,491	594,122,739	175,450,000	0
2.1.2.02.02.008.01.10	R	Sistematizació	465,384,467	57,200,000	0	522,584,467	390,348,150	416,154,242	147,034,688	0	94,183,033	106,430,225	25,806,092
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	16,866,667	4,400,000	16,738,334	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	10,169,935	0	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	4,000,000	0	0	0	0	4,000,000
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
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

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		
2.1.3.02.01.004	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	49,914,735	49,914,735	49,914,735	5,000,000	49,914,735	1,175,085,265	0
2.1.3.13.01	E	Fallos nacional	1,225,000,000	0	0	1,225,000,000	49,914,735	49,914,735	49,914,735	5,000,000	49,914,735	1,175,085,265	0
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	0	44,914,735	690,085,265	0
2.1.3.13.01.002.01	R	Conciliaciones	490,000,000	0	0	490,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	485,000,000	0
2.1.7	E	Disminución d	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01.01.01	R	DISPONIBILID	0	0	0	0	0	0	0	0	0	0	0
2.1.8	E	Gastos por tr	171,732,753	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
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	8,115,360,804	6,164,327,925	8,004,782,819	142,617,037	142,617,037	142,617,037	110,577,985	1,840,454,894
2.3.2	E	Adquisición de	1,951,032,879	6,164,327,925	0	8,115,360,804	6,164,327,925	8,004,782,819	142,617,037	142,617,037	142,617,037	110,577,985	1,840,454,894
2.3.2.01	E	Adquisición de	1,951,032,879	6,164,327,925	0	8,115,360,804	6,164,327,925	8,004,782,819	142,617,037	142,617,037	142,617,037	110,577,985	1,840,454,894
2.3.2.01.01	E	Activos fijos	1,951,032,879	6,164,327,925	0	8,115,360,804	6,164,327,925	8,004,782,819	142,617,037	142,617,037	142,617,037	110,577,985	1,840,454,894
2.3.2.01.01.001	E	Edificaciones y	1,951,032,879	6,164,327,925	0	8,115,360,804	6,164,327,925	8,004,782,819	142,617,037	142,617,037	142,617,037	110,577,985	1,840,454,894
2.3.2.01.01.001.02	E	Edificaciones d	1,951,032,879	6,164,327,925	0	8,115,360,804	6,164,327,925	8,004,782,819	142,617,037	142,617,037	142,617,037	110,577,985	1,840,454,894
2.3.2.01.01.001.02.08	E	Edificios relaci	1,951,032,879	6,164,327,925	0	8,115,360,804	6,164,327,925	8,004,782,819	142,617,037	142,617,037	142,617,037	110,577,985	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
2.3.2.01.01.001.02.08.02.01R	R	Construcción y	0	6,164,327,925	0	6,164,327,925	6,164,327,925	6,164,327,925	142,617,037	142,617,037	142,617,037	0	0
2.4	E	Gastos de op	22,264,724,897	1,369,252,447	110,000,000	23,523,977,344	10,099,200,926	12,047,438,097	7,451,629,638	1,944,049,620	6,654,377,761	11,476,539,246	1,948,237,171
2.4.1	E	Gastos de pe	15,949,712,321	110,000,000	110,000,000	15,949,712,321	4,757,691,651	5,060,791,959	4,725,209,831	913,578,889	4,482,110,244	10,888,920,362	303,100,308
2.4.1.01	E	Planta de pers	4,299,481,336	0	0	4,299,481,336	890,697,090	973,556,035	889,291,267	185,772,441	854,463,245	3,325,925,301	82,858,945
2.4.1.01.01	E	Factores cons	2,931,892,784	0	0	2,931,892,784	569,929,304	618,740,224	569,929,304	148,577,619	569,929,304	2,313,152,560	48,810,920
2.4.1.01.01.001	E	Factores sala	2,931,892,784	0	0	2,931,892,784	569,929,304	618,740,224	569,929,304	148,577,619	569,929,304	2,313,152,560	48,810,920
2.4.1.01.01.001.01.01	R	Sueldo básico	2,363,665,390	0	0	2,363,665,390	522,274,501	522,274,501	522,274,501	134,466,009	522,274,501	1,841,390,889	0
2.4.1.01.01.001.02.01	R	Horas extras, d	24,094,118	0	0	24,094,118	18,007,502	18,007,502	18,007,502	4,123,320	18,007,502	6,086,616	0
2.4.1.01.01.001.04.01	R	Subsidio de a	7,631,079	0	0	7,631,079	4,401,777	4,401,777	4,401,777	1,017,360	4,401,777	3,229,302	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	11,874,595	0	0	11,874,595	8,866,016	8,866,016	8,866,016	1,991,924	8,866,016	3,008,579	0
2.4.1.01.01.001.06.01	R	Prima de serv	106,713,011	0	0	106,713,011	0	0	0	0	0	106,713,011	0
2.4.1.01.01.001.07.01	R	Bonificación p	75,173,148	0	0	75,173,148	11,792,370	11,792,370	11,792,370	6,979,006	11,792,370	63,380,778	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	0	4,587,138	289,343,385	48,810,920

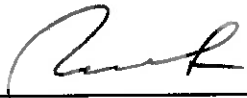
Ejecución Presupuestal de Gastos Abril de 2022													EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143									
Vigencia: 2022 Mes: Abril Rubros: 2 a 29 Sede: todas Decimales: 0													Fecha de Impresión 16/06/2022		Page 6 of 8							
Numeral	Tipo	Descripción	Presupuesto			Compromisos 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									
2.4.1.01.01.001.08.01.01	R	Prima de navi	231,582,056	0	0	231,582,056	0	0	0	0	0	231,582,056	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	0	4,587,138	57,761,329	48,810,920									
2.4.1.01.02	E	Contribucione	1,209,288,019	0	0	1,209,288,019	282,832,978	282,832,978	282,832,978	33,864,722	248,004,956	926,455,041	0									
2.4.1.01.02.001.01	R	Aportes a la s	348,362,204	0	0	348,362,204	52,012,730	52,012,730	52,012,730	12,698,139	39,216,056	296,349,474	0									
2.4.1.01.02.002.01	R	Aportes a la s	246,756,561	0	0	246,756,561	36,796,660	36,796,660	36,796,660	8,985,293	27,741,293	209,959,901	0									
2.4.1.01.02.003.01	R	Aportes de ce	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000	0									
2.4.1.01.02.003.02	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									
2.4.1.01.02.004.01	R	Aportes a caj	112,912,189	0	0	112,912,189	18,437,025	18,437,025	18,437,025	4,442,590	13,474,520	94,475,164	0									
2.4.1.01.02.005.01	R	Aportes gener	45,398,836	0	0	45,398,836	7,732,439	7,732,439	7,732,439	1,966,480	5,924,740	37,666,397	0									
2.4.1.01.02.006.01	R	Aportes al ICB	84,684,142	0	0	84,684,142	13,829,308	13,829,308	13,829,308	3,331,950	10,106,570	70,854,834	0									
2.4.1.01.02.007.01	R	Aportes al SEN	56,456,095	0	0	56,456,095	9,442,029	9,442,029	9,442,029	2,440,270	6,958,990	47,014,066	0									
2.4.1.01.03	E	Remuneracion	158,300,533	0	0	158,300,533	37,934,808	71,982,833	36,528,985	3,330,100	36,528,985	86,317,700	34,048,025									
2.4.1.01.03.001	E	Prestaciones s	158,300,533	0	0	158,300,533	37,934,808	71,982,833	36,528,985	3,330,100	36,528,985	86,317,700	34,048,025									
2.4.1.01.03.001.01.01	R	Vacaciones	102,768,060	0	0	102,768,060	33,824,860	33,824,860	33,824,860	3,330,100	33,824,860	68,943,200	0									
2.4.1.01.03.001.02.01	R	Indemnización	41,830,065	0	0	41,830,065	3,551,740	30,390,983	2,145,917	0	2,145,917	11,439,082	26,839,243									
2.4.1.01.03.001.03.01	R	Bonificación e	13,702,408	0	0	13,702,408	558,208	7,766,990	558,208	0	558,208	5,935,418	7,208,782									
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	110,000,000	110,000,000	11,650,230,985	3,866,994,561	4,087,235,924	3,835,918,564	727,806,448	3,627,646,999	7,562,995,061	220,241,363									
2.4.1.02.01	E	Factores cons	8,173,716,401	0	110,000,000	8,063,716,401	2,105,962,494	2,297,113,358	2,082,177,033	508,268,367	2,082,177,033	5,766,603,043	191,150,864									
2.4.1.02.01.001	E	Factores sala	8,173,716,401	0	110,000,000	8,063,716,401	2,105,962,494	2,297,113,358	2,082,177,033	508,268,367	2,082,177,033	5,766,603,043	191,150,864									
2.4.1.02.01.001.01.01	R	Sueldo básico	5,764,593,790	0	0	5,764,593,790	1,683,469,519	1,683,469,519	1,683,469,519	423,466,524	1,683,469,519	4,081,124,271	0									
2.4.1.02.01.001.02.01	R	Horas extras, d	576,900,359	0	0	576,900,359	182,780,693	182,780,693	182,780,693	40,494,464	182,780,693	394,119,666	0									
2.4.1.02.01.001.04.01	R	Subsidio de a	164,472,818	0	0	164,472,818	40,649,886	40,649,886	40,649,886	10,249,614	40,649,886	123,822,932	0									
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,145,985	0	0	274,145,985	70,022,095	70,022,095	70,022,095	17,607,042	70,022,095	204,123,890	0									
2.4.1.02.01.001.06.01	R	Prima de serv	278,161,940	0	0	278,161,940	5,403,569	5,403,569	3,619,143	1,839,860	3,619,143	272,758,371	0									
2.4.1.02.01.001.07.01	R	Bonificación p	222,039,446	0	0	222,039,446	31,642,786	31,642,786	31,642,786	12,277,141	31,642,786	190,396,660	0									
2.4.1.02.01.001.08	E	Prestaciones s	893,402,063	0	110,000,000	783,402,063	91,993,946	283,144,810	69,992,911	2,333,722	69,992,911	500,257,253	191,150,864									
2.4.1.02.01.001.08.01.01	R	Prima de navi	603,650,043	0	110,000,000	493,650,043	2,425,351	2,425,351	1,103,828	753,074	1,103,828	491,224,692	0									
2.4.1.02.01.001.08.02.01	R	Prima de vaca	289,752,020	0	0	289,752,020	89,568,595	280,719,459	68,889,083	1,580,648	68,889,083	9,032,561	191,150,864									
2.4.1.02.02	E	Contribucione	3,172,052,707	40,000,000	0	3,212,052,707	1,624,852,664	1,624,852,664	1,623,083,369	196,740,155	1,414,811,804	1,587,200,043	0									
2.4.1.02.02.001.01	R	Aportes a la s	817,717,174	0	0	817,717,174	303,977,231	303,977,231	303,977,231	73,649,207	227,453,123	513,739,943	0									
2.4.1.02.02.002.01	R	Aportes a la s	579,216,332	0	0	579,216,332	215,050,589	215,050,589	215,050,589	52,114,696	160,899,496	364,165,743	0									
2.4.1.02.02.003.01	R	Aportes de ce	10,000,000	0	0	10,000,000	840,584	840,584	384,424	0	384,424	9,159,416	0									
2.4.1.02.02.003.02	R	Aportes de ce	821,815,594	40,000,000	0	861,815,594	816,108,320	816,108,320	814,795,185	826,450	814,795,185	45,707,274	0									
2.4.1.02.02.004.01	R	Aportes a caj	336,257,865	0	0	336,257,865	108,390,995	108,390,995	108,390,995	26,203,222	78,715,216	227,866,870	0									
2.4.1.02.02.005.01	R	Aportes gener	186,723,412	0	0	186,723,412	45,173,532	45,173,532	45,173,532	11,405,584	34,363,492	141,549,880	0									
2.4.1.02.02.006.01	R	Aportes al ICB	252,193,398	0	0	252,193,398	81,302,279	81,302,279	81,302,279	19,652,410	59,040,306	170,891,119	0									
2.4.1.02.02.007.01	R	Aportes al SEN	168,128,932	0	0	168,128,932	54,009,134	54,009,134	54,009,134	12,888,586	39,160,562	114,119,798	0									
2.4.1.02.03	E	Remuneracion	304,461,877	70,000,000	0	374,461,877	136,179,403	165,269,902	130,658,162	22,797,926	130,658,162	209,191,975	29,090,499									
2.4.1.02.03.001	E	Prestaciones s	304,461,877	70,000,000	0	374,461,877	136,179,403	165,269,902	130,658,162	22,797,926	130,658,162	209,191,975	29,090,499									
2.4.1.02.03.001.01.01	R	Vacaciones	250,634,513	0	0	250,634,513	114,998,505	114,998,505	114,998,505	21,519,985	114,998,505	135,636,008	0									

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Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.02.03.001.02.01	R	Indemnización	20,409,429	70,000,000	0	90,409,429	10,773,169	21,193,284	7,642,609	1,094,261	7,642,609	69,216,145	10,420,115
2.4.1.02.03.001.03.01	R	Bonificación e	33,417,935	0	0	33,417,935	10,407,729	29,078,113	8,017,048	183,680	8,017,048	4,339,822	18,670,384
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	1,259,252,447	0	7,574,265,023	5,341,509,275	6,986,646,138	2,726,419,807	1,030,470,731	2,172,267,517	587,618,884	1,645,136,863
2.4.5.01	E	Materiales y s	4,296,169,362	809,282,927	0	5,105,452,289	3,372,160,656	4,880,413,743	1,837,912,163	809,350,367	1,520,796,945	225,038,545	1,508,253,087
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	809,282,927	0	5,105,452,289	3,372,160,656	4,880,413,743	1,837,912,163	809,350,367	1,520,796,945	225,038,545	1,508,253,087
2.4.5.01.03.01.01	R	Productos Far	2,609,539,876	0	0	2,609,539,876	1,289,089,855	2,570,932,703	816,934,865	137,259,147	687,245,128	38,607,174	1,281,842,848
2.4.5.01.03.01.02	R	Material médic	679,480,916	0	0	679,480,916	475,894,106	611,066,200	242,530,178	33,990,693	176,451,291	68,414,716	135,172,094
2.4.5.01.03.01.03	R	Material Odont	257,000,000	0	0	257,000,000	161,230,772	218,993,438	84,851,279	0	0	38,006,562	57,762,666
2.4.5.01.03.01.04	R	Material para L	750,148,570	80,000,000	0	830,148,570	716,662,998	750,148,570	55,495,315	0	19,000,000	80,000,000	33,485,572
2.4.5.01.03.02.01	R	Productos far	0	220,601,183	0	220,601,183	220,601,183	220,601,183	188,813,347	188,813,347	188,813,347	0	0
2.4.5.01.03.02.02	R	Material médic	0	99,614,528	0	99,614,528	99,614,527	99,604,435	64,155,585	64,155,585	64,155,585	10,093	(10,092)
2.4.5.01.03.02.03	R	Material odont	0	21,228,757	0	21,228,757	21,228,757	21,228,757	20,955,038	20,955,038	20,955,038	0	0
2.4.5.01.03.02.04	R	Material para l	0	387,838,459	0	387,838,459	387,838,459	387,838,459	364,176,558	364,176,558	364,176,558	0	0
2.4.5.01.04.01	R	Productos met	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02	E	Adquisición de	2,018,843,214	449,969,520	0	2,468,812,734	1,969,348,619	2,106,232,395	888,507,644	221,120,364	651,470,572	362,580,339	136,883,776
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	196,514,401	288,514,401	111,259,890	39,825,022	105,291,622	1	92,000,000
2.4.5.02.06.01.01	R	Alimentación -	111,945,150	120,000,000	0	231,945,150	139,945,149	231,945,149	71,434,868	0	65,466,600	1	92,000,000
2.4.5.02.06.02.01	R	Alimentación -	0	56,569,252	0	56,569,252	56,569,252	56,569,252	39,825,022	39,825,022	39,825,022	0	0
2.4.5.02.07	R	Servicios finan	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08	E	Servicios prest	1,906,898,064	273,400,268	0	2,180,298,332	1,772,834,218	1,817,717,994	777,247,754	181,295,342	546,178,950	362,580,338	44,883,776
2.4.5.02.08.01.01	R	Servicios Perso	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	5,471,641	0	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	1,549,433,950	1,549,433,950	590,480,771	0	362,515,100	287,464,114	0
2.4.5.02.08.02.01	R	Servicios Perso	0	9,261,450	0	9,261,450	9,261,450	9,261,450	6,177,448	6,177,448	6,177,448	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	3,496,150	3,496,150	3,496,150	0	0
2.4.5.02.08.02.05	R	Transferencias	0	192,704,823	0	192,704,823	192,704,823	192,704,823	171,621,744	171,621,744	171,621,744	0	0
2.4.5.02.09	R	Servicios para	0	0	0	0	0	0	0	0	0	0	0

Numeral	Tipo	Descripcion	Presupuesto			Compromisos 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