

Ejecución Presupuestal de Ingresos Junio de 2022

Vigencia: 2022 Mes: Junio Rubros: 1 a 19 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión: 2/07/2022 age 1 of 2

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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

1	Ingresos	45,506,569,112	0	0	15,837,439,734	61,344,008,846	52,238,645,187	4,603,558,128	56,842,203,315	35,508,493,242	3,764,903,498	39,273,396,740	4,501,805,531	17,568,806,575
1.0	Disponibi	1,439,068,637	0	0	12,678,982,368	14,118,051,005	14,118,051,005	0	14,118,051,005	14,118,051,005	0	14,118,051,005	0	0
1.0.02	Bancos	1,439,068,637	0	0	12,678,982,368	14,118,051,005	14,118,051,005	0	14,118,051,005	14,118,051,005	0	14,118,051,005	0	0
1.0.02.02.01	DI Desti	0	0	0	6,251,889,118	6,251,889,118	6,251,889,118	0	6,251,889,118	6,251,889,118	0	6,251,889,118	0	0
1.0.02.02.02	DI Recur	0	0	0	6,427,093,250	6,427,093,250	6,427,093,250	0	6,427,093,250	6,427,093,250	0	6,427,093,250	0	0
1.0.02.02.03	Disponibi	1,439,068,637	0	0	0	1,439,068,637	1,439,068,637	0	1,439,068,637	1,439,068,637	0	1,439,068,637	0	0
1.1	Ingresos	43,991,242,726	0	0	3,158,457,366	47,149,700,092	38,072,715,250	4,597,924,089	42,670,639,339	21,342,563,305	3,759,269,459	25,101,832,764	4,479,060,753	17,568,806,575
1.1.02	Ingresos	43,991,242,726	0	0	3,158,457,366	47,149,700,092	38,072,715,250	4,597,924,089	42,670,639,339	21,342,563,305	3,759,269,459	25,101,832,764	4,479,060,753	17,568,806,575
1.1.02.05	Venta de	42,756,362,892	0	0	3,020,541,953	45,776,904,845	37,691,108,252	4,384,408,745	42,075,516,997	21,088,233,804	3,671,536,854	24,759,770,658	3,701,387,848	17,315,746,339
1.1.02.05.001	Ventas d	42,756,362,892	0	0	3,020,541,953	45,776,904,845	37,691,108,252	4,384,408,745	42,075,516,997	21,088,233,804	3,671,536,854	24,759,770,658	3,701,387,848	17,315,746,339
1.1.02.05.001.09	Servicios	42,756,362,892	0	0	3,020,541,953	45,776,904,845	37,691,108,252	4,384,408,745	42,075,516,997	21,088,233,804	3,671,536,854	24,759,770,658	3,701,387,848	17,315,746,339
1.1.02.05.001.09.02	VENTA D	42,756,362,892	0	0	3,020,541,953	45,776,904,845	37,691,108,252	4,384,408,745	42,075,516,997	21,088,233,804	3,671,536,854	24,759,770,658	3,701,387,848	17,315,746,339
1.1.02.05.001.09.02.01	REGIME	39,430,053,630	0	0	2,992,187,121	42,422,240,751	33,835,957,637	3,989,553,321	37,825,510,958	19,051,902,901	3,565,868,752	22,617,771,653	4,596,729,793	15,207,739,305
1.1.02.05.001.09.02.01.01	Régimen	32,201,989,798	0	0	0	32,201,989,798	23,615,705,684	3,763,417,539	27,379,124,223	8,831,651,948	3,339,732,970	12,171,384,918	4,822,865,575	15,207,739,305
1.1.02.05.001.09.02.01.02	Régimen	7,228,063,832	0	0	2,992,187,121	10,220,250,953	10,220,250,953	226,135,782	10,446,386,735	10,220,250,953	226,135,782	10,446,386,735	-226,135,782	0
1.1.02.05.001.09.02.02	REGIME	1,274,272,838	0	0	0	1,274,272,838	1,885,388,192	304,214,489	2,189,602,681	788,218,191	62,954,193	851,172,384	-915,329,843	1,338,430,297
1.1.02.05.001.09.02.02.01	Régimen	555,282,881	0	0	0	555,282,881	1,308,860,254	272,484,242	1,581,344,496	211,690,253	31,223,946	242,914,199	-1,026,061,615	1,338,430,297
1.1.02.05.001.09.02.02.02	Régimen	718,989,957	0	0	0	718,989,957	576,527,938	31,730,247	608,258,185	576,527,938	31,730,247	608,258,185	110,731,772	0
1.1.02.05.001.09.02.03	PROMO	1,568,171,916	0	0	0	1,568,171,916	0	0	0	0	0	0	1,568,171,916	0
1.1.02.05.001.09.02.03.01	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
1.1.02.05.001.09.02.03.02	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	89,416,577	10,320,747	99,737,324	34,115,070	21,612,437	55,727,507	52,434,476	44,009,817
1.1.02.05.001.09.02.05.01	SOAT - E	99,971,800	0	0	0	99,971,800	66,108,943	10,096,019	76,204,962	10,807,436	21,387,709	32,195,145	23,766,838	44,009,817
1.1.02.05.001.09.02.05.02	SOAT - E	52,200,000	0	0	0	52,200,000	23,307,634	224,728	23,532,362	23,307,634	224,728	23,532,362	28,667,638	0
1.1.02.05.001.09.02.18	ADRES	66,507,962	0	0	0	66,507,962	60,284,948	7,722,279	68,007,227	10,179,262	0	10,179,262	-1,499,265	57,827,965
1.1.02.05.001.09.02.18.01	ADRES V	10,019,525	0	0	0	10,019,525	50,105,686	7,722,279	57,827,965	0	0	0	-47,808,440	57,827,965
1.1.02.05.001.09.02.18.02	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
1.1.02.05.001.09.02.19	OTRAS E	36,928,247	0	0	28,354,832	65,283,079	1,353,685,851	4,168,633	1,357,854,484	945,940,025	3,642,746	949,582,771	-1,292,571,405	408,271,713
1.1.02.05.001.09.02.19.01	OTRAS E	5,000,000	0	0	0	5,000,000	452,064,318	4,051,246	456,115,564	44,318,492	3,525,359	47,843,851	-451,115,564	408,271,713
1.1.02.05.001.09.02.19.02	OTRAS E	31,928,247	0	0	28,354,832	60,283,079	901,621,533	117,387	901,738,920	901,621,533	117,387	901,738,920	-841,455,841	0
1.1.02.05.001.09.02.20	OTRAS V	228,256,499	0	0	0	228,256,499	466,375,047	68,429,276	534,804,323	257,878,355	17,458,726	275,337,081	-306,547,824	259,467,242
1.1.02.05.001.09.02.20.01	OTRAS V	129,197,068	0	0	0	129,197,068	466,375,047	68,429,276	534,804,323	257,878,355	17,458,726	275,337,081	-405,607,255	259,467,242
1.1.02.05.001.09.02.20.02	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	137,915,413	1,372,795,248	381,606,998	213,515,344	595,122,342	254,329,501	87,732,605	342,062,106	777,672,906	253,060,236
1.1.02.06.007	Subvenci	1,234,879,835	0	0	137,915,413	1,372,795,248	381,606,998	213,515,344	595,122,342	254,329,501	87,732,605	342,062,106	777,672,906	253,060,236

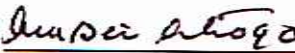
Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto

Ana Belen Arteaga Torres
Gerente

Alfonso Ernesto Hidalgo Lopez
Subgerencia Financiera y Comercial

Numeral	Descripcion	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
02.06.007.02	Empresa	1,234,879,835	0	0	137,915,413	1,372,795,248	381,606,998	213,515,344	595,122,342	254,329,501	87,732,605	342,062,106	777,672,906	253,060,236	
02.06.007.02.08	Transfere	1,234,879,835	0	0	137,915,413	1,372,795,248	381,606,998	213,515,344	595,122,342	254,329,501	87,732,605	342,062,106	777,672,906	253,060,236	
	Recursos	76,257,749	0	0	0	76,257,749	47,878,932	5,634,039	53,512,971	47,878,932	5,634,039	53,512,971	22,744,778	0	
05	Rendimie	76,257,749	0	0	0	76,257,749	47,878,932	5,634,039	53,512,971	47,878,932	5,634,039	53,512,971	22,744,778	0	
05.02	Depósito	76,257,749	0	0	0	76,257,749	47,878,932	5,634,039	53,512,971	47,878,932	5,634,039	53,512,971	22,744,778	0	
08	Transfere	0	0	0	0	0	0	0	0	0	0	0	0	0	
08.06	De otras t	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	15,837,439,734	61,344,008,847	52,238,645,187	4,603,558,128	56,842,203,315	35,508,493,242	3,764,903,498	39,273,396,740	4,501,805,532	17,568,806,575	


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Ejecución Presupuestal de Gastos Junio de 2022										EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143			
Vigencia: 2022 Mes: Junio Rubros: 2 a 29 Sede: todas Decimales: 0										Fecha de Impresión 22/07/2022		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	20,969,048,997	5,131,609,261	61,344,008,848	44,071,621,798	47,276,913,932	26,997,200,239	4,242,663,060	26,504,900,496	14,067,094,917	3,205,292,134
2.1	E	Funcionamient	21,290,811,337	12,942,389,176	3,501,609,261	30,731,591,252	22,609,114,903	24,817,815,987	15,941,219,623	2,581,652,891	15,753,682,787	5,913,775,265	2,208,701,084
2.1.1	E	Gastos de pe	8,308,894,672	2,391,583,597	3,347,000,000	7,353,478,269	4,042,682,891	4,088,124,758	4,032,802,542	627,188,691	3,901,893,868	3,265,353,511	45,441,867
2.1.1.01	E	Planta de pers	5,688,477,976	2,016,583,597	2,465,000,000	5,240,061,573	2,763,939,490	2,782,697,841	2,754,059,141	426,126,221	2,682,369,219	2,457,363,732	18,758,351
2.1.1.01.01	E	Factores cons	3,750,999,784	1,680,000,000	2,310,000,000	3,120,999,784	1,990,457,522	1,999,907,506	1,990,457,522	343,169,684	1,981,825,013	1,121,092,278	9,449,984
2.1.1.01.01.001	E	Factores sala	3,750,999,784	1,680,000,000	2,310,000,000	3,120,999,784	1,990,457,522	1,999,907,506	1,990,457,522	343,169,684	1,981,825,013	1,121,092,278	9,449,984
2.1.1.01.01.001.01.01	R	Sueldo básico	2,960,808,567	1,680,000,000	2,000,000,000	2,640,808,567	1,821,745,344	1,821,745,344	1,821,745,344	300,898,043	1,821,745,344	819,063,223	0
2.1.1.01.01.001.02.01	R	Horas extras, c	33,505,882	0	0	33,505,882	2,493,206	2,493,206	2,493,206	517,590	2,493,206	31,012,676	0
2.1.1.01.01.001.04.01	R	Subsidio de a	10,611,969	0	0	10,611,969	5,817,037	5,817,037	5,817,037	985,709	5,817,037	4,794,932	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	16,513,109	0	0	16,513,109	10,049,454	10,049,454	10,049,454	1,702,900	10,049,454	6,463,655	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	64,064,059	64,064,059	64,064,059	12,686,934	64,064,059	40,473,599	0
2.1.1.01.01.001.08	E	Prestaciones s	476,624,818	0	310,000,000	166,624,818	86,010,625	95,460,609	86,010,625	26,378,508	77,378,116	71,164,209	9,449,984
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	85,982,845	95,432,829	85,982,845	26,378,508	77,350,336	39,148,193	9,449,984
2.1.1.01.02	E	Contribucione	1,645,666,150	0	125,000,000	1,520,666,150	644,801,866	644,801,866	644,801,866	57,882,935	582,807,989	875,864,284	0
2.1.1.01.02.001.01	R	Aportes a la s	448,441,189	0	0	448,441,189	133,866,190	133,866,190	133,866,190	21,652,794	111,088,111	314,574,999	0
2.1.1.01.02.002.01	R	Aportes a la s	343,145,842	0	0	343,145,842	94,721,373	94,721,373	94,721,373	15,288,181	78,602,820	248,424,469	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	47,516,487	47,516,487	47,516,487	7,769,493	38,683,228	99,502,026	0
2.1.1.01.02.005.01	R	Aportes gener	63,132,757	0	0	63,132,757	20,284,140	20,284,140	20,284,140	3,458,650	17,066,436	42,848,617	0
2.1.1.01.02.006.01	R	Aportes al ICB	117,763,885	0	10,000,000	107,763,885	35,638,180	35,638,180	35,638,180	5,827,430	29,011,707	72,125,705	0
2.1.1.01.02.007.01	R	Aportes al SEN	78,509,256	0	0	78,509,256	23,774,343	23,774,343	23,774,343	3,886,387	19,354,534	54,734,913	0
2.1.1.01.03	E	Remuneracion	291,812,042	336,583,597	30,000,000	598,395,639	128,680,102	137,988,469	118,799,753	25,073,602	117,736,217	460,407,170	9,308,367
2.1.1.01.03.001	E	Prestaciones s	220,136,680	0	30,000,000	190,136,680	92,096,505	101,404,872	92,096,505	25,073,602	91,032,969	88,731,808	9,308,367
2.1.1.01.03.001.01.01	R	Vacaciones	142,911,834	0	30,000,000	112,911,834	56,054,558	56,054,558	56,054,558	14,809,916	56,054,558	56,857,276	0
2.1.1.01.03.001.02.01	R	Indemnización	58,169,935	0	0	58,169,935	25,407,470	31,473,833	25,407,470	6,989,668	25,407,470	26,696,102	6,066,363
2.1.1.01.03.001.03.01	R	Bonificación e	19,054,911	0	0	19,054,911	10,634,477	13,876,481	10,634,477	3,274,018	9,570,941	5,178,430	3,242,004
2.1.1.01.03.020	E	Estímulos a l	71,675,362	336,583,597	0	408,258,959	36,583,597	36,583,597	26,703,248	0	26,703,248	371,675,362	0
2.1.1.01.03.020.01.01	R	Bienestar Soci	71,675,362	300,000,000	0	371,675,362	0	0	0	0	0	371,675,362	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	26,703,248	0	26,703,248	0	0
2.1.1.02	E	Personal supe	2,620,416,696	375,000,000	882,000,000	2,113,416,696	1,278,743,401	1,305,426,917	1,278,743,401	201,062,470	1,219,524,649	807,989,779	26,683,516
2.1.1.02.01	E	Factores cons	1,838,465,087	300,000,000	882,000,000	1,256,465,087	732,794,050	755,955,299	732,794,050	133,625,486	727,761,813	500,509,788	23,161,249
2.1.1.02.01.001	E	Factores sala	1,838,465,087	300,000,000	882,000,000	1,256,465,087	732,794,050	755,955,299	732,794,050	133,625,486	727,761,813	500,509,788	23,161,249
2.1.1.02.01.001.01.01	R	Sueldo básico	1,296,595,564	300,000,000	742,000,000	854,595,564	570,524,667	570,524,667	570,524,667	95,988,765	570,524,667	284,070,897	0
2.1.1.02.01.001.02.01	R	Horas extras, c	129,758,743	0	30,000,000	99,758,743	25,862,432	25,862,432	25,862,432	4,629,035	25,862,432	73,896,311	0
2.1.1.02.01.001.04.01	R	Subsidio de a	36,993,886	0	0	36,993,886	30,954,874	30,954,874	30,954,874	5,066,454	30,954,874	6,039,012	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	61,662,015	0	0	61,662,015	53,338,607	53,338,607	53,338,607	8,648,167	53,338,607	8,323,408	0
2.1.1.02.01.001.06.01	R	Prima de serv	62,565,299	0	0	62,565,299	4,797,348	4,797,348	4,797,348	3,417,424	4,797,348	57,767,951	0

Ejecución Presupuestal de Gastos Junio de 2022							EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143						
Vigencia: 2022 Mes: Junio Rubros: 2 a 29 Sede: todas Decimales: 0							Fecha de Impresión 22/07/2022			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	5,458,521	5,458,521	5,458,521	306,944	5,458,521	44,483,482	0
2.1.1.02.01.001.08	E	Prestaciones s	200,947,577	0	110,000,000	90,947,577	41,857,601	65,018,850	41,857,601	15,568,697	36,825,364	25,928,727	23,161,249
2.1.1.02.01.001.08.01.01	R	Prima de navi	135,775,390	0	110,000,000	25,775,390	3,181,926	3,181,926	3,181,926	2,832,547	3,181,926	22,593,464	0
2.1.1.02.01.001.08.02.01	R	Prima de vaca	65,172,187	0	0	65,172,187	38,675,675	61,836,924	38,675,675	12,736,150	33,643,438	3,335,263	23,161,249
2.1.1.02.02	E	Contribucione	713,470,822	40,000,000	0	753,470,822	492,884,013	492,884,013	492,884,013	54,267,523	439,248,861	260,586,809	0
2.1.1.02.02.001.01	R	Aportes a la s	183,924,228	0	0	183,924,228	117,725,798	117,725,798	117,725,798	19,105,407	98,018,921	66,198,430	0
2.1.1.02.02.002.01	R	Aportes a la s	130,279,661	0	0	130,279,661	83,300,694	83,300,694	83,300,694	13,489,571	69,355,429	46,978,967	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	180,007,536	180,007,536	180,007,536	3,194,345	180,007,536	37,087,765	0
2.1.1.02.02.004.01	R	Aportes a caj	75,632,468	0	0	75,632,468	41,774,517	41,774,517	41,774,517	6,855,435	34,132,260	33,857,951	0
2.1.1.02.02.005.01	R	Aportes gener	41,998,579	0	0	41,998,579	17,842,477	17,842,477	17,842,477	3,051,750	15,058,620	24,156,102	0
2.1.1.02.02.006.01	R	Aportes al ICB	56,724,351	0	0	56,724,351	31,331,581	31,331,581	31,331,581	5,141,850	25,598,565	25,392,770	0
2.1.1.02.02.007.01	R	Aportes al SEH	37,816,234	0	0	37,816,234	20,901,410	20,901,410	20,901,410	3,429,165	17,077,530	16,914,824	0
2.1.1.02.03	E	Remuneracion	68,480,787	35,000,000	0	103,480,787	53,065,338	56,587,605	53,065,338	13,169,461	52,513,975	46,893,182	3,522,267
2.1.1.02.03.001	E	Prestaciones s	68,480,787	35,000,000	0	103,480,787	53,065,338	56,587,605	53,065,338	13,169,461	52,513,975	46,893,182	3,522,267
2.1.1.02.03.001.01.01	R	Vacaciones	56,373,720	0	0	56,373,720	39,961,309	39,961,309	39,961,309	5,507,575	39,961,309	16,412,411	0
2.1.1.02.03.001.02.01	R	Indemnización	4,590,571	35,000,000	0	39,590,571	8,708,625	10,708,625	8,708,625	6,182,540	8,708,625	28,881,946	2,000,000
2.1.1.02.03.001.03.01	R	Bonificación e	7,516,496	0	0	7,516,496	4,395,404	5,917,671	4,395,404	1,479,346	3,844,041	1,598,825	1,522,267
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	10,544,805,579	148,609,261	21,981,380,230	18,501,517,277	20,664,776,494	11,843,502,346	1,954,464,200	11,786,874,184	1,316,603,736	2,163,259,217
2.1.2.01	E	Adquisición de	401,467,674	439,090,000	62,600,000	777,957,674	94,493,805	522,324,361	37,845,051	20,966,253	36,763,860	255,633,313	427,830,556
2.1.2.01.01	E	Activos fijos	401,467,674	439,090,000	62,600,000	777,957,674	94,493,805	522,324,361	37,845,051	20,966,253	36,763,860	255,633,313	427,830,556
2.1.2.01.01.003	E	Maquinaria y e	260,000,000	401,090,000	62,600,000	598,490,000	94,493,805	380,857,361	37,845,051	20,966,253	36,763,860	217,632,639	286,363,556
2.1.2.01.01.003.02	E	Maquinaria pa	0	70,000,000	62,600,000	7,400,000	0	0	0	0	0	7,400,000	0
2.1.2.01.01.003.02.08	E	Maquinaria pa	0	70,000,000	62,600,000	7,400,000	0	0	0	0	0	7,400,000	0
2.1.2.01.01.003.02.08.01.01	R	paneles solar	0	70,000,000	62,600,000	7,400,000	0	0	0	0	0	7,400,000	0
2.1.2.01.01.003.03	E	Maquinaria de	90,000,000	147,000,000	0	237,000,000	26,726,444	50,000,000	26,268,060	10,470,453	26,268,060	187,000,000	23,273,556
2.1.2.01.01.003.03.02	E	Maquinaria de	90,000,000	147,000,000	0	237,000,000	26,726,444	50,000,000	26,268,060	10,470,453	26,268,060	187,000,000	23,273,556
2.1.2.01.01.003.03.02.01.01	R	Compra de Eq	90,000,000	147,000,000	0	237,000,000	26,726,444	50,000,000	26,268,060	10,470,453	26,268,060	187,000,000	23,273,556
2.1.2.01.01.003.04	E	Maquinaria y a	0	16,000,000	0	16,000,000	0	16,000,000	0	0	0	0	16,000,000
2.1.2.01.01.003.04.01	E	Motores y tur	0	16,000,000	0	16,000,000	0	16,000,000	0	0	0	0	16,000,000
2.1.2.01.01.003.04.01.01	R	Motores y tur	0	16,000,000	0	16,000,000	0	16,000,000	0	0	0	0	16,000,000
2.1.2.01.01.003.05	E	Aparatos médi	170,000,000	159,090,000	0	329,090,000	67,767,361	305,857,361	11,576,991	10,495,800	10,495,800	23,232,639	238,090,000
2.1.2.01.01.003.05.01	E	Aparatos médi	170,000,000	159,090,000	0	329,090,000	67,767,361	305,857,361	11,576,991	10,495,800	10,495,800	23,232,639	238,090,000
2.1.2.01.01.003.05.01.01.01	R	Compra de Eq	170,000,000	159,090,000	0	329,090,000	67,767,361	305,857,361	11,576,991	10,495,800	10,495,800	23,232,639	238,090,000
2.1.2.01.01.003.07	E	Equipo de tra	0	9,000,000	0	9,000,000	0	9,000,000	0	0	0	0	9,000,000
2.1.2.01.01.003.07.07	E	Otro equipo de	0	9,000,000	0	9,000,000	0	9,000,000	0	0	0	0	9,000,000
2.1.2.01.01.003.07.07.01	E	Motocicletas y	0	9,000,000	0	9,000,000	0	9,000,000	0	0	0	0	9,000,000
2.1.2.01.01.003.07.07.01.01	R	Motocicletas y	0	9,000,000	0	9,000,000	0	9,000,000	0	0	0	0	9,000,000
2.1.2.01.01.004	E	Activos fijos n	141,467,674	38,000,000	0	179,467,674	0	141,467,000	0	0	0	38,000,674	141,467,000
2.1.2.01.01.004.01	E	Muebles, ins	141,467,674	38,000,000	0	179,467,674	0	141,467,000	0	0	0	38,000,674	141,467,000

Ejecución Presupuestal de Gastos Junio de 2022										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				Del Mes	Total		
2.1.2.01.01.004.01.01	E	Muebles	141,467,674	38,000,000	0	179,467,674	0	141,467,000	0	0	0	38,000,674	141,467,000
2.1.2.01.01.004.01.01.04.01	R	Otros muebles	141,467,674	38,000,000	0	179,467,674	0	141,467,000	0	0	0	38,000,674	141,467,000
2.1.2.02	E	Adquisiciones	11,183,716,238	10,105,715,579	86,009,261	21,203,422,556	18,407,023,472	20,142,452,133	11,805,657,295	1,933,497,947	11,750,110,324	1,060,970,423	1,735,428,661
2.1.2.02.01	E	Materiales y s	960,289,500	202,779,851	9,000,000	1,154,069,351	792,150,845	1,039,824,393	315,473,335	45,498,158	310,419,267	114,244,957	247,673,548
2.1.2.02.01.002	E	Productos ali	411,162,265	5,553,202	9,000,000	407,715,467	213,123,440	392,715,467	4,946,782	0	4,946,782	15,000,000	179,592,027
2.1.2.02.01.002.01.01	R	Dotación de P	336,162,265	0	9,000,000	327,162,265	207,570,238	327,162,265	0	0	0	0	119,592,027
2.1.2.02.01.002.01.02	R	Ropa Hospita	75,000,000	0	0	75,000,000	0	60,000,000	0	0	0	15,000,000	60,000,000
2.1.2.02.01.002.02.01	R	Dotación de p	0	4,587,352	0	4,587,352	4,587,352	4,587,352	3,980,932	0	3,980,932	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	965,850	0	965,850	965,850	965,850	965,850	0	965,850	0	0
2.1.2.02.01.003	E	Otros bienes t	524,127,235	197,226,649	0	721,353,884	579,027,405	628,108,926	310,526,553	45,498,158	305,472,485	93,244,957	49,081,521
2.1.2.02.01.003.01	E	Otros bienes t	524,127,235	92,284,000	0	616,411,235	475,049,818	524,131,340	223,386,046	45,498,158	218,331,978	92,279,895	49,081,522
2.1.2.02.01.003.01.01	R	Materiales y S	267,645,116	86,450,000	0	354,095,116	255,049,818	289,131,340	132,454,515	28,690,015	131,563,335	64,963,776	34,081,522
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	57,222,487	346,382	57,222,487	0	15,000,000
2.1.2.02.01.003.01.03	R	Impresos	100,000,000	5,834,000	0	105,834,000	95,000,000	95,000,000	33,709,044	16,461,761	29,546,156	10,834,000	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	103,977,587	103,977,587	87,140,507	0	87,140,507	965,062	0
2.1.2.02.01.003.02.01	R	Materiales y s	0	34,659,819	0	34,659,819	33,694,758	33,694,758	32,896,585	0	32,896,585	965,061	0
2.1.2.02.01.003.02.02	R	Combustibles y	0	23,097,582	0	23,097,582	23,097,581	23,097,581	12,400,821	0	12,400,821	1	0
2.1.2.02.01.003.02.03	R	Impresos	0	41,067,005	0	41,067,005	41,067,005	41,067,005	37,857,178	0	37,857,178	0	0
2.1.2.02.01.003.02.04	R	Otras adquisici	0	6,118,243	0	6,118,243	6,118,243	6,118,243	3,985,923	0	3,985,923	0	0
2.1.2.02.01.004	E	Productos met	25,000,000	0	0	25,000,000	0	19,000,000	0	0	0	6,000,000	19,000,000
2.1.2.02.01.004.01	R	Productos met	25,000,000	0	0	25,000,000	0	19,000,000	0	0	0	6,000,000	19,000,000
2.1.2.02.02	E	Adquisición de	10,169,422,944	9,902,935,728	77,009,261	19,995,349,411	17,610,047,069	19,097,802,181	11,485,358,401	1,887,999,788	11,434,865,498	897,547,230	1,487,755,112
2.1.2.02.02.005	E	Servicios de la	1,592,420,321	1,090,020,531	0	2,682,440,852	2,348,449,019	2,682,440,851	1,183,876,730	5,264,871	1,181,982,871	0	333,991,832
2.1.2.02.02.005.01	E	Mantenimiento	1,592,420,321	1,090,020,531	0	2,682,440,852	2,348,449,019	2,682,440,851	1,183,876,730	5,264,871	1,181,982,871	0	333,991,832
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	1,592,420,321	315,000,000	0	1,907,420,321	1,573,428,488	1,907,420,321	623,061,463	3,976,223	621,167,604	0	333,991,833
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	560,815,267	1,288,648	560,815,267	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	146,594,763	45,095,636	145,723,863	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	127,448,808	45,095,636	126,577,908	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	0	19,145,955	0	0
2.1.2.02.02.007	E	Servicios finan	547,404,831	4,413,397	0	551,818,228	536,892,093	536,892,093	521,343,650	375,548	521,343,650	14,926,135	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	1,877,742	375,548	1,877,742	898,251	0
2.1.2.02.02.007.01.02	R	Seguros	540,000,000	0	0	540,000,000	527,972,117	527,972,117	515,052,612	0	515,052,612	12,027,883	0
2.1.2.02.02.007.01.03	R	Gastos Financ	2,000,000	0	0	2,000,000	0	0	0	0	0	2,000,000	0
2.1.2.02.02.007.02.01	R	Arrendamiento	0	364,610	0	364,610	364,610	364,610	364,610	0	364,610	0	0
2.1.2.02.02.007.02.02	R	Seguros	0	4,048,787	0	4,048,787	4,048,786	4,048,786	4,048,686	0	4,048,686	1	0
2.1.2.02.02.008	E	Servicios prest	7,185,293,742	8,784,459,852	77,009,261	15,892,744,333	14,179,004,382	15,018,588,126	9,284,544,520	1,776,839,640	9,243,407,323	874,156,207	839,583,744
2.1.2.02.02.008.01	E	Servicios prest	5,870,293,742	8,425,311,442	77,009,261	14,218,595,923	12,619,571,556	13,365,092,798	8,735,892,908	1,723,522,520	8,702,465,692	853,503,125	745,521,242
2.1.2.02.02.008.01.01	R	Servicios Persc	1,832,194,213	6,423,220,582	0	8,255,414,795	7,328,259,986	7,743,614,565	5,419,764,585	1,239,792,027	5,391,570,420	511,800,230	415,354,579
2.1.2.02.02.008.01.02	E	Servicios prest	0	1,125,018,035	77,009,261	1,048,008,774	1,046,204,482	1,046,204,482	942,836,759	0	942,836,759	1,804,292	0
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	589,774,540	77,009,261	512,765,279	512,765,279	512,765,279	469,217,968	0	469,217,968	0	0
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	31,935,747	0	31,935,747	30,360,456	30,360,456	2,557,436	0	2,557,436	1,575,291	0

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Disponibilidades

Abiertas

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	0	32,037,177	1	0
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	162,609,224	0	162,609,224	162,609,224	162,609,224	159,861,494	0	159,861,494	0	0
2.1.2.02.02.008.01.02.07	R	Salud ocupaci	0	1,568,484	0	1,568,484	1,339,484	1,339,484	1,339,484	0	1,339,484	229,000	0
2.1.2.02.02.008.01.02.08	R	Gestión ambier	0	22,642,260	0	22,642,260	22,642,260	22,642,260	12,330,801	0	12,330,801	0	0
2.1.2.02.02.008.01.02.09	R	Aseo	0	5,302,810	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	0	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	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	22,284,360	2,554,530	22,014,420	10,500,000	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	204,587,926	108,000,000	0	312,587,926	132,450,000	284,950,000	24,659,285	1,362,928	23,879,607	27,637,926	152,500,000
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	859,569,314	158,451,459	858,741,995	79,267,429	0
2.1.2.02.02.008.01.06	R	Capacitación	66,911,279	57,510,000	0	124,421,279	82,064,261	99,589,818	82,064,261	10,560,000	82,064,261	24,831,461	17,525,557
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	3,185,658	313,160	3,147,500	6,100,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	141,480,000	87,150,000	0	228,630,000	166,024,000	228,598,974	70,322,566	13,063,006	70,251,015	31,027	62,574,974
2.1.2.02.02.008.01.09	R	Aseo	1,194,391,948	368,450,000	0	1,562,841,948	1,562,841,948	1,562,841,948	974,728,228	193,286,748	973,983,306	0	0
2.1.2.02.02.008.01.10	R	Sistematizació	465,384,467	222,108,440	0	687,492,907	438,555,790	525,452,202	292,289,968	94,379,659	289,893,047	162,040,705	86,896,412
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	25,666,667	4,528,333	25,666,667	0	0
2.1.2.02.02.008.01.14	R	Comunicacion	40,000,000	0	0	40,000,000	40,000,000	40,000,000	16,956,755	3,720,727	16,906,750	0	0
2.1.2.02.02.008.01.15	R	Revisión técni	0	4,000,000	0	4,000,000	3,184,665	4,000,000	54,557	0	0	0	815,335
2.1.2.02.02.008.01.16	R	Firmas digita	0	3,000,000	0	3,000,000	378,420	378,420	378,420	378,420	378,420	2,621,580	0
2.1.2.02.02.008.01.17	R	Derechos de u	0	17,000,000	0	17,000,000	1,131,523	1,131,523	1,131,523	1,131,523	1,131,523	15,868,477	0
2.1.2.02.02.008.01.18	R	Verificaciones	0	9,854,385	0	9,854,385	0	9,854,385	0	0	0	0	9,854,385
2.1.2.02.02.008.02	E	Mantenimiento	1,315,000,000	359,148,410	0	1,674,148,410	1,559,432,826	1,653,495,328	548,651,612	53,317,120	540,941,631	20,653,082	94,062,502
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	510,000,000	0	0	510,000,000	470,900,540	499,481,918	127,630,335	14,870,223	124,090,999	10,518,082	28,581,378
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	125,000,000	2,000,000	0	127,000,000	101,518,876	117,000,000	0	0	0	10,000,000	15,481,124
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	450,000,000	50,000,000	0	500,000,000	450,000,000	500,000,000	92,109,726	30,938,500	89,590,186	0	50,000,000
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	32,828,724	7,508,397	31,177,619	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	157,190,789	0	157,190,789	0	0
2.1.2.02.02.008.02.02.02	R	MH. Equipo i	0	12,397,064	0	12,397,064	12,262,064	12,262,064	12,262,064	0	12,262,064	135,000	0
2.1.2.02.02.008.02.02.03	R	MH. Equipo de	0	64,121,318	0	64,121,318	64,121,318	64,121,318	61,563,497	0	61,563,497	0	0
2.1.2.02.02.008.02.02.04	R	MH. Equipo de	0	65,356,911	0	65,356,911	65,356,911	65,356,911	65,066,477	0	65,066,477	0	0
2.1.2.02.02.009	E	Servicios para	639,559,659	0	0	639,559,659	332,449,179	639,559,659	329,720,034	53,507,860	324,099,634	0	307,110,480
2.1.2.02.02.009.01.01	R	Servicios Públi	639,559,659	0	0	639,559,659	332,449,179	639,559,659	329,720,034	53,507,860	324,099,634	0	307,110,480
2.1.2.02.02.010	E	Viáticos de los	26,764,512	0	0	26,764,512	19,278,704	19,278,704	19,278,704	6,916,233	18,308,157	7,485,808	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	26,764,512	0	0	26,764,512	19,278,704	19,278,704	19,278,704	6,916,233	18,308,157	7,485,808	0
2.1.2.02.03	E	Gastos Imprev	54,003,794	0	0	54,003,794	4,825,559	4,825,559	4,825,559	0	4,825,559	49,178,235	0
2.1.2.02.03.01.01	R	Gastos impre	54,003,794	0	0	54,003,794	4,825,559	4,825,559	4,825,559	0	4,825,559	49,178,235	0
2.1.3	E	Transferencias	1,225,000,000	0	0	1,225,000,000	49,914,735	49,914,735	49,914,735	0	49,914,735	1,175,085,265	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

Ejecución Presupuestal de Gastos Junio de 2022													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														
2.1.3.02.01.004	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	0	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	0	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	0	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	6,000,000	6,000,000	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	6,000,000	0	86,000,000	0	0	0	0	0	86,000,000	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	6,000,000	0	36,000,000	0	0	0	0	0	36,000,000	0												
2.1.8.05	E	Multas, sancio	20,000,000	0	6,000,000	14,000,000	0	0	0	0	0	14,000,000	0												
2.1.8.05.01	E	Multas y sanci	20,000,000	0	6,000,000	14,000,000	0	0	0	0	0	14,000,000	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	0	0	0	0	0	10,000,000	0												
2.3	E	Inversión	1,951,032,879	6,244,007,374	0	8,195,040,253	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	83,257,434	108,035,241												
2.3.2	E	Adquisición de	1,951,032,879	6,244,007,374	0	8,195,040,253	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	83,257,434	108,035,241												
2.3.2.01	E	Adquisición de	1,951,032,879	6,244,007,374	0	8,195,040,253	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	83,257,434	108,035,241												
2.3.2.01.01	E	Activos fijos	1,951,032,879	6,244,007,374	0	8,195,040,253	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	83,257,434	108,035,241												
2.3.2.01.01.001	E	Edificaciones y	1,951,032,879	6,244,007,374	0	8,195,040,253	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	83,257,434	108,035,241												
2.3.2.01.01.001.02	E	Edificaciones c	1,951,032,879	6,244,007,374	0	8,195,040,253	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	83,257,434	108,035,241												
2.3.2.01.01.001.02.08	E	Edificios relac	1,951,032,879	6,244,007,374	0	8,195,040,253	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	83,257,434	108,035,241												
2.3.2.01.01.001.02.08.01.01	R	Construcción y	1,951,032,879	79,679,449	0	2,030,712,328	1,840,454,894	1,947,454,894	0	0	0	83,257,434	107,000,000												
2.3.2.01.01.001.02.08.02.01	R	Construcción y	0	6,164,327,925	0	6,164,327,925	6,163,292,684	6,164,327,925	142,617,037	0	142,617,037	0	1,035,241												
2.4	E	Gastos de op	22,264,724,897	1,782,652,447	1,630,000,000	22,417,377,344	13,458,759,317	14,347,315,126	10,913,363,579	1,661,010,169	10,608,600,672	8,070,062,218	888,555,809												
2.4.1	E	Gastos de pe	15,949,712,321	220,000,000	1,630,000,000	14,539,712,321	6,608,406,415	6,845,454,732	6,608,406,415	928,436,606	6,337,926,459	7,694,257,589	237,048,317												
2.4.1.01	E	Planta de pers	4,299,481,336	60,000,000	740,000,000	3,619,481,336	1,262,809,645	1,325,010,297	1,262,809,645	183,607,972	1,213,158,260	2,294,471,039	62,200,652												
2.4.1.01.01	E	Factores cons	2,931,892,784	60,000,000	740,000,000	2,251,892,784	859,343,628	892,387,082	859,343,628	143,866,283	847,858,330	1,359,505,702	33,043,454												
2.4.1.01.01.001	E	Factores sala	2,931,892,784	60,000,000	740,000,000	2,251,892,784	859,343,628	892,387,082	859,343,628	143,866,283	847,858,330	1,359,505,702	33,043,454												
2.4.1.01.01.001.01.01	R	Sueldo básico	2,363,665,390	0	740,000,000	1,623,665,390	772,524,563	772,524,563	772,524,563	126,327,748	772,524,563	851,140,827	0												
2.4.1.01.01.001.02.01	R	Horas extras, c	24,094,118	40,000,000	0	64,094,118	27,005,821	27,005,821	27,005,821	4,469,472	27,005,821	37,088,297	0												
2.4.1.01.01.001.04.01	R	Subsidio de a	7,631,079	0	0	7,631,079	6,425,193	6,425,193	6,425,193	1,006,056	6,425,193	1,205,886	0												
2.4.1.01.01.001.05.01	R	Auxilio de tran	11,874,595	20,000,000	0	31,874,595	12,931,885	12,931,885	12,931,885	1,968,490	12,931,885	18,942,710	0												
2.4.1.01.01.001.06.01	R	Prima de serv	106,713,011	0	0	106,713,011	509,329	509,329	509,329	509,329	509,329	106,203,682	0												
2.4.1.01.01.001.07.01	R	Bonificación p	75,173,148	0	0	75,173,148	18,869,848	18,869,848	18,869,848	4,580,635	18,869,848	56,303,300	0												
2.4.1.01.01.001.08	E	Prestaciones s	342,741,443	0	0	342,741,443	21,076,989	54,120,443	21,076,989	5,004,553	9,591,691	288,621,000	33,043,454												

Ejecución Presupuestal de Gastos Junio de 2022										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				Del Mes	Total		
2.4.1.01.01.001.08.01.01	R	Prima de navi	231,582,056		0	0	231,582,056	413,522	413,522	413,522	413,522	231,168,534	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	111,159,387		0	0	111,159,387	20,663,467	53,706,921	20,663,467	4,591,031	57,452,466	33,043,454
2.4.1.01.02	E	Contribucione	1,209,288,019		0	0	1,209,288,019	352,920,091	352,920,091	352,920,091	34,512,416	856,367,928	0
2.4.1.01.02.001.01	R	Aportes a la s	348,362,204		0	0	348,362,204	78,142,622	78,142,622	78,142,622	12,736,938	65,345,948	0
2.4.1.01.02.002.01	R	Aportes a la s	246,756,561		0	0	246,756,561	55,292,321	55,292,321	55,292,321	8,993,048	46,236,954	0
2.4.1.01.02.003.01	R	Aportes de ce	10,000,000		0	0	10,000,000	463,630	463,630	463,630	463,630	9,536,370	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	160,135,205	0
2.4.1.01.02.004.01	R	Aportes a caj	112,912,189		0	0	112,912,189	27,717,345	27,717,345	27,717,345	4,570,290	85,194,844	0
2.4.1.01.02.005.01	R	Aportes gener	45,398,836		0	0	45,398,836	11,846,779	11,846,779	11,846,779	2,034,500	33,552,057	0
2.4.1.01.02.006.01	R	Aportes al ICB	84,684,142		0	0	84,684,142	20,788,448	20,788,448	20,788,448	3,427,900	63,895,694	0
2.4.1.01.02.007.01	R	Aportes al SEN	56,456,095		0	0	56,456,095	14,086,159	14,086,159	14,086,159	2,286,110	42,369,936	0
2.4.1.01.03	E	Remuneracion	158,300,533		0	0	158,300,533	50,545,926	79,703,124	50,545,926	5,229,273	78,597,409	29,157,198
2.4.1.01.03.001	E	Prestaciones s	158,300,533		0	0	158,300,533	50,545,926	79,703,124	50,545,926	5,229,273	78,597,409	29,157,198
2.4.1.01.03.001.01.01	R	Vacaciones	102,768,060		0	0	102,768,060	40,246,809	40,246,809	40,246,809	2,378,169	62,521,251	0
2.4.1.01.03.001.02.01	R	Indemnización	41,830,065		0	0	41,830,065	7,756,973	31,656,820	7,756,973	2,310,871	10,173,245	23,899,847
2.4.1.01.03.001.03.01	R	Bonificación e	13,702,408		0	0	13,702,408	2,542,144	7,799,495	2,542,144	540,233	5,902,913	5,257,351
2.4.1.01.03.020	E	Estímulos a l	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
2.4.1.02	E	Personal supe	11,650,230,985	160,000,000	890,000,000	10,920,230,985	5,345,596,770	5,520,444,435	5,345,596,770	744,828,634	5,124,768,199	5,399,786,550	174,847,665
2.4.1.02.01	E	Factores cons	8,173,716,401	50,000,000	890,000,000	7,333,716,401	3,137,971,113	3,292,110,214	3,137,971,113	526,264,842	3,126,728,235	4,041,606,187	154,139,101
2.4.1.02.01.001	E	Factores sala	8,173,716,401	50,000,000	890,000,000	7,333,716,401	3,137,971,113	3,292,110,214	3,137,971,113	526,264,842	3,126,728,235	4,041,606,187	154,139,101
2.4.1.02.01.001.01.01	R	Sueldo básico	5,764,593,790		0	670,000,000	5,094,593,790	2,527,804,263	2,527,804,263	2,527,804,263	425,402,549	2,566,789,527	0
2.4.1.02.01.001.02.01	R	Horas extras, d	576,900,359		0	40,000,000	536,900,359	274,442,918	274,442,918	274,442,918	44,791,693	262,457,441	0
2.4.1.02.01.001.04.01	R	Subsidio de a	164,472,818		0	0	164,472,818	61,288,493	61,288,493	61,288,493	10,349,944	103,184,325	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,145,985		0	20,000,000	254,145,985	105,650,204	105,650,204	105,650,204	17,880,452	148,495,781	0
2.4.1.02.01.001.06.01	R	Prima de serv	278,161,940	50,000,000	0	328,161,940	6,310,697	6,310,697	6,310,697	907,128	6,310,697	321,851,243	0
2.4.1.02.01.001.07.01	R	Bonificación p	222,039,446		0	50,000,000	172,039,446	32,165,185	32,165,185	32,165,185	522,399	139,874,261	0
2.4.1.02.01.001.08	E	Prestaciones s	893,402,063		0	110,000,000	783,402,063	130,309,353	284,448,454	130,309,353	26,410,677	498,953,609	154,139,101
2.4.1.02.01.001.08.01.01	R	Prima de navi	603,650,043		0	110,000,000	493,650,043	3,174,788	3,174,788	3,174,788	749,437	490,475,255	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	289,752,020		0	0	289,752,020	127,134,565	281,273,666	127,134,565	25,661,240	8,478,354	154,139,101
2.4.1.02.02	E	Contribucione	3,172,052,707	40,000,000	0	3,212,052,707	2,030,705,129	2,030,705,129	2,030,705,129	199,519,224	1,822,433,564	1,181,347,578	0
2.4.1.02.02.001.01	R	Aportes a la s	817,717,174		0	0	817,717,174	455,530,601	455,530,601	455,530,601	73,874,239	362,186,573	0
2.4.1.02.02.002.01	R	Aportes a la s	579,216,332		0	0	579,216,332	322,325,421	322,325,421	322,325,421	52,159,676	256,890,911	0
2.4.1.02.02.003.01	R	Aportes de ce	10,000,000		0	0	10,000,000	840,584	840,584	840,584	0	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	817,128,689	817,128,689	817,128,689	1,020,369	817,128,689	44,686,905	0
2.4.1.02.02.004.01	R	Aportes a caj	336,257,865		0	0	336,257,865	162,668,351	162,668,351	162,668,351	26,959,182	173,589,514	0
2.4.1.02.02.005.01	R	Aportes gener	186,723,412		0	0	186,723,412	69,036,704	69,036,704	69,036,704	11,800,100	117,686,708	0
2.4.1.02.02.006.01	R	Aportes al ICB	252,193,398		0	0	252,193,398	122,003,891	122,003,891	122,003,891	20,220,420	130,189,507	0
2.4.1.02.02.007.01	R	Aportes al SEN	168,128,932		0	0	168,128,932	81,170,888	81,170,888	81,170,888	13,485,238	86,958,044	0
2.4.1.02.03	E	Remuneracion	304,461,877	70,000,000	0	374,461,877	176,920,528	197,629,092	176,920,528	19,044,568	175,606,400	176,832,785	20,708,564
2.4.1.02.03.001	E	Prestaciones s	304,461,877	70,000,000	0	374,461,877	176,920,528	197,629,092	176,920,528	19,044,568	175,606,400	176,832,785	20,708,564
2.4.1.02.03.001.01.01	R	Vacaciones	250,634,513		0	0	250,634,513	150,288,635	150,288,635	150,288,635	14,977,354	100,345,878	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		
2.4.1.02.03.001.02.01	R	Indemnización	20,409,429	70,000,000	0	90,409,429	11,874,478	18,193,284	11,874,478	1,101,309	11,874,478	72,216,145	6,318,806
2.4.1.02.03.001.03.01	R	Bonificación e	33,417,935	0	0	33,417,935	14,757,415	29,147,173	14,757,415	2,965,905	13,443,287	4,270,762	14,389,758
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	1,562,652,447	0	7,877,665,023	6,850,352,902	7,501,860,394	4,304,957,164	732,573,563	4,270,674,213	375,804,629	651,507,492
2.4.5.01	E	Materiales y s	4,296,169,362	976,682,927	0	5,272,852,289	4,569,154,989	5,013,712,001	2,889,836,001	476,741,814	2,864,742,503	259,140,288	444,557,012
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 l	4,296,169,362	976,682,927	0	5,272,852,289	4,569,154,989	5,013,712,001	2,889,836,001	476,741,814	2,864,742,503	259,140,288	444,557,012
2.4.5.01.03.01.01	R	Productos Far	2,609,539,876	0	0	2,609,539,876	2,395,653,964	2,406,597,464	1,297,467,707	196,231,351	1,276,092,279	202,942,413	10,943,500
2.4.5.01.03.01.02	R	Material médic	679,480,916	167,400,000	0	846,880,916	537,764,586	829,614,791	462,116,269	119,924,073	460,861,056	17,266,125	291,850,205
2.4.5.01.03.01.03	R	Material Odont	257,000,000	0	0	257,000,000	174,253,180	218,993,438	161,371,938	12,197,023	160,498,150	38,006,562	44,740,258
2.4.5.01.03.01.04	R	Material para L	750,148,570	80,000,000	0	830,148,570	733,128,498	830,148,570	330,779,560	148,389,368	329,190,491	0	97,020,072
2.4.5.01.03.02.01	R	Productos far	0	220,601,183	0	220,601,183	219,739,709	219,742,597	188,813,347	0	188,813,347	858,586	2,888
2.4.5.01.03.02.02	R	Material médic	0	99,614,528	0	99,614,528	99,547,836	99,547,926	64,155,585	0	64,155,585	66,602	90
2.4.5.01.03.02.03	R	Material odontc	0	21,228,757	0	21,228,757	21,228,757	21,228,757	20,955,038	0	20,955,038	0	0
2.4.5.01.03.02.04	R	Material para l	0	387,838,459	0	387,838,459	387,838,459	387,838,459	364,176,558	0	364,176,558	0	0
2.4.5.01.04.01	R	Productos met	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02	E	Adquisición de	2,018,843,214	585,969,520	0	2,604,812,734	2,281,197,913	2,488,148,393	1,415,121,163	255,831,749	1,405,931,710	116,664,341	206,950,480
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	256,569,252	0	368,514,402	288,514,401	368,514,401	175,402,822	5,968,268	171,630,822	1	80,000,000
2.4.5.02.06.01.01	R	Alimentación -	111,945,150	200,000,000	0	311,945,150	231,945,149	311,945,149	135,577,800	5,968,268	131,805,800	1	80,000,000
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	0	39,825,022	0	0
2.4.5.02.07	R	Servicios finan	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08	E	Servicios prest	1,906,898,064	329,400,268	0	2,236,298,332	1,992,683,512	2,119,633,992	1,239,718,341	249,863,481	1,234,300,888	116,664,340	126,950,480
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	30,000,000	0	50,000,000	12,933,296	24,883,776	10,887,708	3,052,262	9,996,730	25,116,224	11,950,480
2.4.5.02.08.01.03	R	Otros Gastos d	40,000,000	40,000,000	0	80,000,000	40,000,000	40,000,000	0	0	0	40,000,000	0
2.4.5.02.08.01.05	R	Transferencias	1,836,898,064	46,000,000	0	1,882,898,064	1,729,433,950	1,844,433,950	1,047,535,291	246,811,219	1,043,008,816	38,464,114	115,000,000
2.4.5.02.08.02.01	R	Servicios Perso	0	9,261,450	0	9,261,450	6,177,448	6,177,448	6,177,448	0	6,177,448	3,084,002	0
2.4.5.02.08.02.02	R	Control de ca	0	11,433,995	0	11,433,995	11,433,995	11,433,995	3,496,150	0	3,496,150	0	0
2.4.5.02.08.02.05	R	Transferencias	0	192,704,823	0	192,704,823	192,704,823	192,704,823	171,621,744	0	171,621,744	0	0
2.4.5.02.09	R	Servicios para	0	0	0	0	0	0	0	0	0	0	0

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



Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto



Ana Belen Arteaga Torres
Gerente



Alfonso Ernesto Hidalgo Lopez
SubGerencia Financiera y Comercial

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANÁLISIS RESULTADO
				2022		2021		
Resultado Equilibrio presupuestal con Recaudo	Valor de la ejecución de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecución de gastos coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	\$ 39,273,396,740.00	0.89	\$ 41,296,973,514.00	1.24	Información a 30 de JUNIO de 2022, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.89 del total de los gastos comprometidos.
				\$ 44,071,621,798.00		\$ 33,187,110,777.00		
Superávit o Déficit presupuestal	Valor de la ejecución de ingresos totales reconocidos en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecución de gastos coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	\$ 56,842,203,315.00	1.29	\$ 56,636,368,780.00	1.71	Información a 30 de JUNIO de 2022, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.29 en reconocimientos de ingresos de JUNIO DE 2022.
				\$ 44,071,621,798.00		\$ 33,187,110,777.00		
% DE EJECUCION DE INGRESOS	Valor de la ejecución de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	\$ 39,273,396,740.00	0.64	\$ 41,296,973,514.00	0.66	Información a 30 de JUNIO de 2022, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 64%.
				\$ 61,344,008,846.00		\$ 62,475,367,048.00		
% DE EJECUCION DE GASTOS	Valor de la ejecución de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	100%	Ejecucion presupuestal	\$ 44,071,621,798.00	0.72	\$ 33,187,110,777.00	0.53	información a 30 de JUNIO de 2022, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 72%.
				\$ 61,344,008,846.00		\$ 62,475,367,048.00		

San Juan de Pasto, 25 de Julio de 2022

San Juan de Pasto, 25 de Julio de 2022


MYRIAM RUTH BOLAÑOS DELGADO
 Profesional Universitario Presupuesto