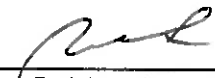


Numeral	Descripcion	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropiacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracredito											
01 PASTO SALUD ESE															
	Ingresos	45,506,569,112	0	0	16,905,031,357	62,411,600,469	63,038,727,433	7,344,967,241	70,383,694,674	42,339,594,313	5,393,278,229	47,732,872,542	-7,972,094,205	22,650,822,132	
02	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	
	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	
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	
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	
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	
02	Ingresos t	43,991,242,726	0	0	4,226,048,989	48,217,291,715	48,864,004,981	7,339,173,312	56,203,178,293	28,164,871,861	5,387,484,300	33,552,356,161	-7,985,886,578	22,650,822,132	
	Ingresos l	43,991,242,726	0	0	4,226,048,989	48,217,291,715	48,864,004,981	7,339,173,312	56,203,178,293	28,164,871,861	5,387,484,300	33,552,356,161	-7,985,886,578	22,650,822,132	
02.05	Venta de	42,756,362,892	0	0	4,088,133,576	46,844,496,468	48,167,910,885	7,298,378,008	55,466,288,893	27,739,171,148	5,360,785,599	33,099,956,747	-8,621,792,425	22,366,332,146	
02.05.001	Ventas d	42,756,362,892	0	0	4,088,133,576	46,844,496,468	48,167,910,885	7,298,378,008	55,466,288,893	27,739,171,148	5,360,785,599	33,099,956,747	-8,621,792,425	22,366,332,146	
02.05.001.09	Servicios	42,756,362,892	0	0	4,088,133,576	46,844,496,468	48,167,910,885	7,298,378,008	55,466,288,893	27,739,171,148	5,360,785,599	33,099,956,747	-8,621,792,425	22,366,332,146	
02.05.001.09.02	VENTA D	42,756,362,892	0	0	4,088,133,576	46,844,496,468	48,167,910,885	7,298,378,008	55,466,288,893	27,739,171,148	5,360,785,599	33,099,956,747	-8,621,792,425	22,366,332,146	
02.05.001.09.02.01	REGIME	39,430,053,630	0	0	3,218,322,903	42,648,376,533	43,496,726,953	6,468,495,130	49,965,222,083	25,282,280,449	5,067,702,676	30,349,983,125	-7,316,845,550	19,615,238,958	
02.05.001.09.02.01.01	Régimen	32,201,989,798	0	0	0	32,201,989,798	33,050,340,218	6,278,998,505	39,329,338,723	14,835,893,714	4,878,206,051	19,714,099,765	-7,127,348,925	19,615,238,958	
02.05.001.09.02.01.02	Régimen	7,228,063,832	0	0	3,218,322,903	10,446,386,735	10,446,386,735	189,496,625	10,635,883,360	10,446,386,735	189,496,625	10,635,883,360	-189,496,625	0	
02.05.001.09.02.02	REGIME	1,274,272,838	0	0	0	1,274,272,838	2,473,861,768	331,821,496	2,805,683,264	1,140,045,292	152,477,612	1,292,522,904	-1,531,410,426	1,513,160,360	
02.05.001.09.02.02.01	Régimen	555,282,881	0	0	0	555,282,881	1,865,230,417	245,299,908	2,110,530,325	531,413,941	65,956,024	597,369,965	-1,555,247,444	1,513,160,360	
02.05.001.09.02.02.02	Régimen	718,989,957	0	0	0	718,989,957	608,631,351	86,521,588	695,152,939	608,631,351	86,521,588	695,152,939	23,837,018	0	
02.05.001.09.02.03	PROMO	1,568,171,916	0	0	0	1,568,171,916	0	382,576,164	382,576,164	0	0	0	1,185,595,752	382,576,164	
02.05.001.09.02.03.01	P y P Int	1,568,171,916	0	0	0	1,568,171,916	0	382,576,164	382,576,164	0	0	0	1,185,595,752	382,576,164	
02.05.001.09.02.03.02	P y P Int	0	0	0	0	0	0	0	0	0	0	0	0	0	
02.05.001.09.02.05	SOAT - E	152,171,800	0	0	0	152,171,800	113,820,778	12,217,024	126,037,802	60,212,315	4,619,442	64,831,757	26,133,998	61,206,045	
02.05.001.09.02.05.01	SOAT - E	99,971,800	0	0	0	99,971,800	89,970,053	10,859,477	100,829,530	36,361,590	3,261,895	39,623,485	-857,730	61,206,045	
02.05.001.09.02.05.02	SOAT - E	52,200,000	0	0	0	52,200,000	23,850,725	1,357,547	25,208,272	23,850,725	1,357,547	25,208,272	26,991,728	0	
02.05.001.09.02.18	ADRES	66,507,962	0	0	0	66,507,962	74,638,386	12,894,153	87,532,539	10,179,262	0	10,179,262	-21,024,577	77,353,277	
02.05.001.09.02.18.01	ADRES V	10,019,525	0	0	0	10,019,525	64,459,124	12,894,153	77,353,277	0	0	0	-67,333,752	77,353,277	
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	
02.05.001.09.02.19	OTRAS E	36,928,247	0	0	869,810,673	906,738,920	1,362,240,819	11,133,956	1,373,374,775	951,557,816	4,199,218	955,757,034	-466,635,855	417,617,741	
02.05.001.09.02.19.01	OTRAS E	5,000,000	0	0	0	5,000,000	460,501,899	11,133,956	471,635,855	49,818,896	4,199,218	54,018,114	-466,635,855	417,617,741	
02.05.001.09.02.19.02	OTRAS E	31,928,247	0	0	869,810,673	901,738,920	901,738,920	0	901,738,920	901,738,920	0	901,738,920	0	0	
02.05.001.09.02.20	OTRAS V	228,256,499	0	0	0	228,256,499	646,622,181	79,240,085	725,862,266	294,896,014	131,786,651	426,682,665	-497,605,767	299,179,601	
02.05.001.09.02.20.01	OTRAS V	129,197,068	0	0	0	129,197,068	639,499,424	69,957,158	709,456,582	287,773,257	122,503,724	410,276,981	-580,259,514	299,179,601	
02.05.001.09.02.20.02	OTRAS V	99,059,432	0	0	0	99,059,432	7,122,757	9,282,927	16,405,684	7,122,757	9,282,927	16,405,684	82,653,748	0	
02.06	Transfere	1,234,879,835	0	0	137,915,413	1,372,795,248	696,094,096	40,795,304	736,889,400	425,700,713	26,698,701	452,399,414	635,905,848	284,489,986	
02.06.007	Subvenci	1,234,879,835	0	0	137,915,413	1,372,795,248	696,094,096	40,795,304	736,889,400	425,700,713	26,698,701	452,399,414	635,905,848	284,489,986	


Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto


Ana Belen Arteaga Torres
Gerente


Alfonso Ernesto Hidalgo Lopez
Subgerencia Financiera y Comercial

Numeral	Descripcion	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
1.1.02.06.007.02	Empresa	1,234,879,835	0	0	137,915,413	1,372,795,248	696,094,096	40,795,304	736,889,400	425,700,713	26,698,701	452,399,414	635,905,848	284,489,986	
1.1.02.06.007.02.08	Transfere	1,234,879,835	0	0	137,915,413	1,372,795,248	696,094,096	40,795,304	736,889,400	425,700,713	26,698,701	452,399,414	635,905,848	284,489,986	
1.2	Recursos	76,257,749	0	0	0	76,257,749	56,671,447	5,793,929	62,465,376	56,671,447	5,793,929	62,465,376	13,792,373	0	
1.2.05	Rendimie	76,257,749	0	0	0	76,257,749	56,671,447	5,793,929	62,465,376	56,671,447	5,793,929	62,465,376	13,792,373	0	
1.2.05.02	Depósito	76,257,749	0	0	0	76,257,749	56,671,447	5,793,929	62,465,376	56,671,447	5,793,929	62,465,376	13,792,373	0	
1.2.08	Transfere	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.2.08.06	De otras t	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.2.08.06.002	Condicio	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		45,506,569,113	0	0	16,905,031,357	62,411,600,470	63,038,727,433	7,344,967,241	70,383,694,674	42,339,594,313	5,393,278,229	47,732,872,542	-7,972,094,204	22,650,822,13	



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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
01 PASTO SALUD ESE													
2	E	Gastos	45,506,569,112	26,532,694,500	9,627,663,141	62,411,600,471	52,255,210,735	56,617,182,517	36,437,180,030	5,396,129,931	35,703,602,187	5,794,417,954	4,361,971,782
2.1	E	Funcionamient	21,290,811,337	16,725,532,416	5,100,109,261	32,916,234,492	27,092,201,619	29,942,753,403	21,573,749,123	2,927,920,537	21,172,546,033	2,973,481,088	2,850,551,784
2.1.1	E	Gastos de pe	8,308,894,672	2,917,583,597	3,945,500,000	7,280,978,269	5,444,312,764	5,666,755,528	5,431,920,888	679,309,099	5,315,960,513	1,614,222,741	222,442,764
2.1.1.01	E	Planta de pers	5,688,477,976	2,415,583,597	3,027,500,000	5,076,561,573	3,748,607,614	3,947,658,305	3,736,215,738	492,463,210	3,673,915,411	1,128,903,268	199,050,691
2.1.1.01.01	E	Factores cons	3,750,999,784	2,074,000,000	2,315,000,000	3,509,999,784	2,712,260,996	2,721,906,226	2,709,813,963	325,306,130	2,709,813,963	788,093,558	9,645,230
2.1.1.01.01.001	E	Factores sala	3,750,999,784	2,074,000,000	2,315,000,000	3,509,999,784	2,712,260,996	2,721,906,226	2,709,813,963	325,306,130	2,709,813,963	788,093,558	9,645,230
2.1.1.01.01.001.01.01	R	Sueldo básico	2,960,808,567	2,074,000,000	2,000,000,000	3,034,808,567	2,408,270,986	2,408,270,986	2,408,270,986	301,848,229	2,408,270,986	626,537,581	0
2.1.1.01.01.001.02.01	R	Horas extras, d	33,505,882	0	5,000,000	28,505,882	3,503,822	3,503,822	3,503,822	505,308	3,503,822	25,002,060	0
2.1.1.01.01.001.04.01	R	Subsidio de a	10,611,969	0	0	10,611,969	7,666,371	7,666,371	7,666,371	1,017,360	7,666,371	2,945,598	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	16,513,109	0	0	16,513,109	13,244,344	13,244,344	13,244,344	1,757,580	13,244,344	3,268,765	0
2.1.1.01.01.001.06.01	R	Prima de serv	148,397,781	0	0	148,397,781	87,860,959	87,860,959	87,860,959	0	87,860,959	60,536,822	0
2.1.1.01.01.001.07.01	R	Bonificación p	104,537,658	0	0	104,537,658	80,356,846	80,356,846	80,356,846	6,344,138	80,356,846	24,180,812	0
2.1.1.01.01.001.08	E	Prestaciones s	476,624,818	0	310,000,000	166,624,818	111,357,668	121,002,898	108,910,635	13,833,515	108,910,635	45,621,920	9,645,230
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	111,329,888	120,975,118	108,882,855	13,833,515	108,882,855	13,605,904	9,645,230
2.1.1.01.02	E	Contribucione	1,645,666,150	0	682,500,000	963,166,150	766,969,442	766,969,442	766,969,442	64,674,039	704,908,965	196,196,708	0
2.1.1.01.02.001.01	R	Aportes a la s	448,441,189	0	209,800,000	238,641,189	177,339,068	177,339,068	177,339,068	21,772,934	154,560,989	61,302,121	0
2.1.1.01.02.002.01	R	Aportes a la s	343,145,842	0	174,500,000	168,645,842	125,418,787	125,418,787	125,418,787	15,372,104	109,300,234	43,227,055	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	73,700,000	83,318,513	65,852,636	65,852,636	65,852,636	10,798,655	57,019,377	17,465,877	0
2.1.1.01.02.005.01	R	Aportes gener	63,132,757	0	27,500,000	35,632,757	26,953,801	26,953,801	26,953,801	3,228,980	23,736,097	8,678,956	0
2.1.1.01.02.006.01	R	Aportes al ICB	117,763,885	0	55,200,000	62,563,885	49,458,171	49,458,171	49,458,171	8,100,109	42,765,098	13,105,714	0
2.1.1.01.02.007.01	R	Aportes al SEN	78,509,256	0	36,800,000	41,709,256	32,945,826	32,945,826	32,945,826	5,401,257	28,526,017	8,763,430	0
2.1.1.01.03	E	Remuneracion	291,812,042	341,583,597	30,000,000	603,395,639	269,377,176	458,782,637	259,432,333	102,483,041	259,192,483	144,613,002	189,405,461
2.1.1.01.03.001	E	Prestaciones s	220,136,680	5,000,000	30,000,000	195,136,680	148,080,491	155,750,421	147,776,147	17,769,953	147,776,147	39,386,259	7,669,930
2.1.1.01.03.001.01.01	R	Vacaciones	142,911,834	5,000,000	30,000,000	117,911,834	109,014,085	109,014,085	109,014,085	16,177,864	109,014,085	8,897,749	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	0	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	13,658,936	15,262,503	13,354,592	1,592,089	13,354,592	3,792,408	1,603,567
2.1.1.01.03.020	E	Estímulos a l	71,675,362	336,583,597	0	408,258,959	121,296,685	303,032,216	111,656,186	84,713,088	111,416,336	105,226,743	181,735,531
2.1.1.01.03.020.01.01	R	Bienestar Soci	71,675,362	300,000,000	0	371,675,362	84,713,088	266,448,619	84,713,088	84,713,088	84,713,088	105,226,743	181,735,531
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	26,943,098	0	26,703,248	0	0
2.1.1.02	E	Personal supe	2,620,416,696	502,000,000	918,000,000	2,204,416,696	1,695,705,150	1,719,097,223	1,695,705,150	186,845,889	1,642,045,102	485,319,473	23,392,073
2.1.1.02.01	E	Factores cons	1,838,465,087	427,000,000	912,000,000	1,353,465,087	1,028,543,316	1,048,731,274	1,028,543,316	122,285,154	1,028,543,316	304,733,813	20,187,958
2.1.1.02.01.001	E	Factores sala	1,838,465,087	427,000,000	912,000,000	1,353,465,087	1,028,543,316	1,048,731,274	1,028,543,316	122,285,154	1,028,543,316	304,733,813	20,187,958
2.1.1.02.01.001.01.01	R	Sueldo básico	1,296,595,564	397,000,000	742,000,000	951,595,564	765,673,206	765,673,206	765,673,206	98,045,596	765,673,206	185,922,358	0
2.1.1.02.01.001.02.01	R	Horas extras, d	129,758,743	0	39,000,000	90,758,743	35,978,659	35,978,659	35,978,659	5,184,675	35,978,659	54,780,084	0
2.1.1.02.01.001.04.01	R	Subsidio de a	36,993,886	11,000,000	0	47,993,886	41,252,858	41,252,858	41,252,858	5,204,869	41,252,858	6,741,028	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	61,662,015	19,000,000	0	80,662,015	71,051,112	71,051,112	71,051,112	8,951,943	71,051,112	9,610,903	0
2.1.1.02.01.001.06.01	R	Prima de serv	62,565,299	0	0	62,565,299	60,723,945	60,723,945	60,723,945	0	60,723,945	1,841,354	0

										Fecha de Impresión 5/10/2022		Page 2 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		
2.1.1.02.01.001.07.01	R	Bonificación p	49,942,003	0	21,000,000	28,942,003	5,807,033	5,807,033	5,807,033	0	5,807,033	23,134,970	0
2.1.1.02.01.001.08	E	Prestaciones s	200,947,577	0	110,000,000	90,947,577	48,056,503	68,244,461	48,056,503	4,898,071	48,056,503	22,703,116	20,187,958
2.1.1.02.01.001.08.01.01	R	Prima de navi	135,775,390	0	110,000,000	25,775,390	4,662,442	4,662,442	4,662,442	1,480,516	4,662,442	21,112,948	0
2.1.1.02.01.001.08.02.01	R	Prima de vaca	65,172,187	0	0	65,172,187	43,394,061	63,582,019	43,394,061	3,417,555	43,394,061	1,590,168	20,187,958
2.1.1.02.02	E	Contribucione	713,470,822	40,000,000	6,000,000	747,470,822	602,337,943	602,337,943	602,337,943	58,758,208	548,677,895	145,132,879	0
2.1.1.02.02.001.01	R	Aportes a la s	183,924,228	0	0	183,924,228	156,084,219	156,084,219	156,084,219	19,211,412	136,377,342	27,840,009	0
2.1.1.02.02.002.01	R	Aportes a la s	130,279,661	0	0	130,279,661	110,411,544	110,411,544	110,411,544	13,563,622	96,441,383	19,868,117	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	181,700,415	181,700,415	181,700,415	1,692,879	181,700,415	35,394,886	0
2.1.1.02.02.004.01	R	Aportes a caj	75,632,468	0	0	75,632,468	57,953,472	57,953,472	57,953,472	9,528,225	50,311,215	17,678,996	0
2.1.1.02.02.005.01	R	Aportes gener	41,998,579	0	6,000,000	35,998,579	23,727,472	23,727,472	23,727,472	2,849,100	20,943,615	12,271,107	0
2.1.1.02.02.006.01	R	Aportes al ICB	56,724,351	0	0	56,724,351	43,466,926	43,466,926	43,466,926	7,147,155	37,733,910	13,257,425	0
2.1.1.02.02.007.01	R	Aportes al SEN	37,816,234	0	0	37,816,234	28,993,895	28,993,895	28,993,895	4,765,815	25,170,015	8,822,339	0
2.1.1.02.03	E	Remuneracion	68,480,787	35,000,000	0	103,480,787	64,823,891	68,028,006	64,823,891	5,802,527	64,823,891	35,452,781	3,204,115
2.1.1.02.03.001	E	Prestaciones s	68,480,787	35,000,000	0	103,480,787	64,823,891	68,028,006	64,823,891	5,802,527	64,823,891	35,452,781	3,204,115
2.1.1.02.03.001.01.01	R	Vacaciones	56,373,720	0	0	56,373,720	50,112,835	50,112,835	50,112,835	4,331,820	50,112,835	6,260,885	0
2.1.1.02.03.001.02.01	R	Indemnización	4,590,571	35,000,000	0	39,590,571	9,910,291	11,910,291	9,910,291	1,201,666	9,910,291	27,680,280	2,000,000
2.1.1.02.03.001.03.01	R	Bonificación e	7,516,496	0	0	7,516,496	4,800,765	6,004,880	4,800,765	269,041	4,800,765	1,511,616	1,204,115
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	13,801,948,819	148,609,261	25,238,523,470	21,548,310,832	24,176,419,852	16,042,250,212	2,248,611,438	15,757,007,497	1,062,103,618	2,628,109,020
2.1.2.01	E	Adquisición de	401,467,674	439,090,000	62,600,000	777,957,674	118,558,605	750,784,361	83,585,190	44,012,921	80,776,781	27,173,313	632,225,756
2.1.2.01.01	E	Activos fijos	401,467,674	439,090,000	62,600,000	777,957,674	118,558,605	750,784,361	83,585,190	44,012,921	80,776,781	27,173,313	632,225,756
2.1.2.01.01.003	E	Maquinaria y e	260,000,000	401,090,000	62,600,000	598,490,000	118,558,605	571,317,361	83,585,190	44,012,921	80,776,781	27,172,639	452,758,756
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	42,017,944	237,000,000	26,268,060	0	26,268,060	0	194,982,056
2.1.2.01.01.003.03.02	E	Maquinaria de	90,000,000	147,000,000	0	237,000,000	42,017,944	237,000,000	26,268,060	0	26,268,060	0	194,982,056
2.1.2.01.01.003.03.02.01.01	R	Compra de Eq	90,000,000	147,000,000	0	237,000,000	42,017,944	237,000,000	26,268,060	0	26,268,060	0	194,982,056
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
2.1.2.01.01.003.06	E	Aparatos médi	170,000,000	159,090,000	0	329,090,000	67,767,361	309,317,361	57,317,130	44,012,921	54,508,721	19,772,639	241,550,000
2.1.2.01.01.003.06.01	E	Aparatos médi	170,000,000	159,090,000	0	329,090,000	67,767,361	309,317,361	57,317,130	44,012,921	54,508,721	19,772,639	241,550,000
2.1.2.01.01.003.06.01.01.01	R	Compra de Eq	170,000,000	159,090,000	0	329,090,000	67,767,361	309,317,361	57,317,130	44,012,921	54,508,721	19,772,639	241,550,000
2.1.2.01.01.003.07	E	Equipo de tra	0	9,000,000	0	9,000,000	8,773,300	9,000,000	0	0	0	0	226,700
2.1.2.01.01.003.07.07	E	Otro equipo de	0	9,000,000	0	9,000,000	8,773,300	9,000,000	0	0	0	0	226,700
2.1.2.01.01.003.07.07.01	E	Motocicletas y	0	9,000,000	0	9,000,000	8,773,300	9,000,000	0	0	0	0	226,700
2.1.2.01.01.003.07.07.01.01	R	Motocicletas y	0	9,000,000	0	9,000,000	8,773,300	9,000,000	0	0	0	0	226,700
2.1.2.01.01.004	E	Activos fijos n	141,467,674	38,000,000	0	179,467,674	0	179,467,000	0	0	0	674	179,467,000
2.1.2.01.01.004.01	E	Muebles, ins	141,467,674	38,000,000	0	179,467,674	0	179,467,000	0	0	0	674	179,467,000

				Presupuesto		Compromisos		Disponibilidades		Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
Numeral	Tipo	Descripcion	Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo	C	G	Obligaciones	Del Mes	Total		
2.1.2.01.01.004.01.01	E	Muebles	141,467,674	38,000,000	0	179,467,674	0	179,467,000	0	0	0	674	179,467,000
2.1.2.01.01.004.01.01.04.01	R	Otros muebles	141,467,674	38,000,000	0	179,467,674	0	179,467,000	0	0	0	674	179,467,000
2.1.2.02	E	Adquisiciones	11,183,716,238	13,362,858,819	86,009,261	24,460,565,796	21,429,752,227	23,425,635,491	15,958,665,022	2,204,598,517	15,676,230,716	1,034,930,305	1,995,883,264
2.1.2.02.01	E	Materiales y s	960,289,500	202,779,851	9,000,000	1,154,069,351	874,465,845	1,085,707,396	404,284,480	54,447,504	395,006,564	68,361,955	211,241,551
2.1.2.02.01.002	E	Productos ali	411,162,265	5,553,202	9,000,000	407,715,467	272,808,440	392,715,467	8,482,582	0	4,946,782	15,000,000	119,907,027
2.1.2.02.01.002.01.01	R	Dotación de P	336,162,265	0	9,000,000	327,162,265	267,255,238	327,162,265	3,535,800	0	0	0	59,907,027
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	582,657,405	673,991,929	395,801,898	54,447,504	390,059,782	47,361,955	91,334,524
2.1.2.02.01.003.01	E	Otros bienes t	524,127,235	92,284,000	0	616,411,235	478,679,818	570,014,342	308,661,391	54,447,504	302,919,275	46,396,893	91,334,524
2.1.2.02.01.003.01.01	R	Materiales y S	267,645,116	86,450,000	0	354,095,116	258,679,818	335,014,342	187,127,519	54,447,504	186,010,839	19,080,774	76,334,524
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	57,307,278	0	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	64,226,594	0	59,685,949	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 adqusici	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	19,000,000	19,000,000	0	0	0	6,000,000	0
2.1.2.02.01.004.01	R	Productos met	25,000,000	0	0	25,000,000	19,000,000	19,000,000	0	0	0	6,000,000	0
2.1.2.02.02	E	Adquisición de	10,169,422,944	13,160,078,968	77,009,261	23,252,492,651	20,514,560,977	22,299,202,690	15,549,055,136	2,150,151,014	15,275,898,746	953,289,961	1,784,641,713
2.1.2.02.02.005	E	Servicios de la	1,592,420,321	1,090,020,531	0	2,682,440,852	2,492,440,851	2,682,440,851	1,425,757,625	125,299,050	1,307,281,921	0	190,000,000
2.1.2.02.02.005.01	E	Mantenimiento	1,592,420,321	1,090,020,531	0	2,682,440,852	2,492,440,851	2,682,440,851	1,425,757,625	125,299,050	1,307,281,921	0	190,000,000
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	1,592,420,321	315,000,000	0	1,907,420,321	1,717,420,321	1,907,420,321	864,942,358	125,299,050	746,466,654	0	190,000,000
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	775,020,531	0	775,020,531	775,020,531	775,020,531	560,815,267	0	560,815,267	0	0
2.1.2.02.02.006	E	Servicios de a	177,979,881	41,041,948	0	219,021,829	193,973,692	218,042,748	168,411,025	20,370,568	166,094,431	979,081	24,069,056
2.1.2.02.02.006.01.01	R	Transporte	177,979,881	17,000,000	0	194,979,881	169,931,744	194,000,800	149,265,070	20,370,568	146,948,476	979,081	24,069,056
2.1.2.02.02.006.02.01	R	Transporte	0	24,041,948	0	24,041,948	24,041,948	24,041,948	19,145,955	0	19,145,955	0	0
2.1.2.02.02.007	E	Servicios finan	547,404,831	10,413,397	0	557,818,228	542,616,201	542,616,201	527,443,306	6,099,656	527,443,306	15,202,027	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	2,253,290	375,548	2,253,290	898,251	0
2.1.2.02.02.007.01.02	R	Seguros	540,000,000	6,000,000	0	546,000,000	533,696,225	533,696,225	520,776,720	5,724,108	520,776,720	12,303,775	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	12,018,603,092	77,009,261	19,126,887,573	16,818,214,012	18,197,264,527	12,966,155,615	1,947,309,008	12,814,764,535	929,623,046	1,379,050,515
2.1.2.02.02.008.01	E	Servicios prest	5,870,293,742	11,659,454,682	77,009,261	17,452,739,163	15,164,718,684	16,524,371,359	12,175,710,403	1,721,319,740	12,047,833,636	928,367,804	1,359,652,675
2.1.2.02.02.008.01.01	R	Servicios Persc	1,832,194,213	9,052,820,582	0	10,885,014,795	9,395,526,332	10,651,284,119	7,903,158,027	1,219,519,056	7,855,362,836	233,730,676	1,255,757,787
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	1,046,354,482	960,326,188	17,489,428	960,326,188	1,654,292	150,000
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	589,774,540	77,009,261	512,765,279	512,765,279	512,765,279	486,707,396	17,489,428	486,707,396	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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 5/10/2022

Page 4 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		
2.1.2.02.02.008.01.02.04	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	1,489,484	1,339,484	0	1,339,484	79,000	150,000
2.1.2.02.02.008.01.02.08	R	Gestión ambie	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	46,917,672	21,729,510	43,743,930	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	258,454,200	284,950,000	39,941,667	14,232,316	38,111,923	27,637,926	26,495,800
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	1,168,941,112	153,858,580	1,166,459,155	79,267,429	0
2.1.2.02.02.008.01.06	R	Capacitación	66,911,279	110,310,000	0	177,221,279	109,313,165	119,313,165	109,313,165	15,034,067	107,913,165	57,908,114	10,000,000
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	4,521,230	1,103,542	4,251,042	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	228,594,974	228,598,974	165,900,648	39,998,957	134,377,581	31,027	4,000
2.1.2.02.02.008.01.09	R	Aseo	1,194,391,948	555,850,000	0	1,750,241,948	1,750,241,948	1,750,241,948	1,349,365,710	186,573,819	1,347,130,944	0	0
2.1.2.02.02.008.01.10	R	Sistematizació	465,384,467	266,508,440	0	731,892,907	503,358,110	569,787,862	370,222,235	43,444,692	333,337,739	162,105,045	66,429,752
2.1.2.02.02.008.01.11	R	Intervenciones	10,000,000	319,943,240	0	329,943,240	0	0	0	0	0	329,943,240	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	34,466,667	4,400,000	34,466,667	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	20,153,855	3,075,325	19,982,075	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	972,284	860,448	860,448	0	815,335
2.1.2.02.02.008.01.16	R	Firmas digita	0	3,000,000	0	3,000,000	378,420	378,420	378,420	0	378,420	2,621,580	0
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	0	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	9,854,385	9,854,385	0	0	0	0	0
2.1.2.02.02.008.02	E	Mantenimiento	1,315,000,000	359,148,410	0	1,674,148,410	1,653,495,328	1,672,893,168	790,445,212	225,989,268	766,930,899	1,255,242	19,397,840
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	510,000,000	0	0	510,000,000	499,481,918	510,000,000	219,242,630	83,116,168	207,207,167	0	10,518,082
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	125,000,000	2,000,000	0	127,000,000	117,000,000	125,879,758	111,012	0	0	1,120,242	8,879,758
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	450,000,000	50,000,000	0	500,000,000	500,000,000	500,000,000	150,779,829	54,117,938	143,708,124	0	0
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	230,000,000	0	0	230,000,000	230,000,000	230,000,000	124,228,914	88,755,162	119,932,781	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	448,037,516	639,559,659	442,008,861	51,072,732	442,006,396	0	191,522,143
2.1.2.02.02.009.01.01	R	Servicios Públi	639,559,659	0	0	639,559,659	448,037,516	639,559,659	442,008,861	51,072,732	442,006,396	0	191,522,143
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	0	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	0	18,308,157	7,485,808	0
2.1.2.02.03	E	Gastos Imprev	54,003,794	0	0	54,003,794	40,725,406	40,725,406	5,325,406	0	5,325,406	13,278,388	0
2.1.2.02.03.01.01	R	Gastos impre	54,003,794	0	0	54,003,794	40,725,406	40,725,406	5,325,406	0	5,325,406	13,278,388	0
2.1.3	E	Transferencias	1,225,000,000	0	1,000,000,000	225,000,000	49,914,735	49,914,735	49,914,735	0	49,914,735	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

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	1,000,000,000	225,000,000	49,914,735	49,914,735	49,914,735	0	49,914,735	175,085,265	0
2.1.3.13.01	E	Fallos nacional	1,225,000,000	0	1,000,000,000	225,000,000	49,914,735	49,914,735	49,914,735	0	49,914,735	175,085,265	0
2.1.3.13.01.001.01	R	Sentencias	735,000,000	0	565,000,000	170,000,000	44,914,735	44,914,735	44,914,735	0	44,914,735	125,085,265	0
2.1.3.13.01.002.01	R	Conciliaciones	490,000,000	0	435,000,000	55,000,000	5,000,000	5,000,000	5,000,000	0	5,000,000	50,000,000	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	49,663,288	49,663,288	49,663,288	0	49,663,288	122,069,465	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	34,663,288	34,663,288	34,663,288	0	34,663,288	51,336,712	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	34,663,288	34,663,288	34,663,288	0	34,663,288	1,336,712	0
2.1.8.05	E	Multas, sancio	20,000,000	0	6,000,000	14,000,000	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	357,428,414	214,811,377	357,428,414	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	357,428,414	214,811,377	357,428,414	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	357,428,414	214,811,377	357,428,414	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	357,428,414	214,811,377	357,428,414	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	357,428,414	214,811,377	357,428,414	83,257,434	108,035,241
2.3.2.01.01.001.02	E	Edificaciones d	1,951,032,879	6,244,007,374	0	8,195,040,253	8,003,747,578	8,111,782,819	357,428,414	214,811,377	357,428,414	83,257,434	108,035,241
2.3.2.01.01.001.02.08	E	Edificios relaci	1,951,032,879	6,244,007,374	0	8,195,040,253	8,003,747,578	8,111,782,819	357,428,414	214,811,377	357,428,414	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	357,428,414	214,811,377	357,428,414	0	1,035,241
2.4	E	Gastos de op	22,264,724,897	3,563,154,710	4,527,553,880	21,300,325,727	17,159,261,538	18,562,646,295	14,506,002,493	2,253,398,017	14,173,627,741	2,737,679,431	1,403,384,757
2.4.1	E	Gastos de pe	15,949,712,321	252,400,000	4,527,553,880	11,674,558,441	8,860,506,108	9,074,127,595	8,860,506,108	978,616,314	8,617,231,025	2,600,430,846	213,621,487
2.4.1.01	E	Planta de pers	4,299,481,336	92,400,000	1,939,900,000	2,451,981,336	1,745,850,245	1,804,428,190	1,745,850,245	228,365,132	1,710,846,727	647,553,146	58,577,945
2.4.1.01.01	E	Factores cons	2,931,892,784	62,400,000	1,282,400,000	1,711,892,784	1,217,653,928	1,247,476,600	1,217,653,928	155,370,234	1,217,653,928	464,416,184	29,822,672
2.4.1.01.01.001	E	Factores sala	2,931,892,784	62,400,000	1,282,400,000	1,711,892,784	1,217,653,928	1,247,476,600	1,217,653,928	155,370,234	1,217,653,928	464,416,184	29,822,672
2.4.1.01.01.001.01.01	R	Sueldo básico	2,363,665,390	0	1,070,000,000	1,293,665,390	1,007,528,657	1,007,528,657	1,007,528,657	124,436,467	1,007,528,657	286,136,733	0
2.4.1.01.01.001.02.01	R	Horas extras, d	24,094,118	40,000,000	0	64,094,118	37,112,377	37,112,377	37,112,377	5,511,779	37,112,377	26,981,741	0
2.4.1.01.01.001.04.01	R	Subsidio de a	7,631,079	2,400,000	0	10,031,079	8,448,609	8,448,609	8,448,609	1,006,056	8,448,609	1,582,470	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	11,874,595	20,000,000	0	31,874,595	17,060,244	17,060,244	17,060,244	2,089,567	17,060,244	14,814,351	0
2.4.1.01.01.001.06.01	R	Prima de serv	106,713,011	0	0	106,713,011	79,650,741	79,650,741	79,650,741	0	79,650,741	27,062,270	0
2.4.1.01.01.001.07.01	R	Bonificación p	75,173,148	0	2,400,000	72,773,148	22,826,968	22,826,968	22,826,968	1,597,804	22,826,968	49,946,180	0
2.4.1.01.01.001.08	E	Prestaciones s	342,741,443	0	210,000,000	132,741,443	45,026,332	74,849,004	45,026,332	20,728,561	45,026,332	57,892,439	29,822,672

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.01.01.001.08.01.01	R	Prima de navi	231,582,056	0	210,000,000	21,582,056	9,670,504	9,670,504	9,670,504	9,256,982	9,670,504	11,911,552	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	111,159,387	0	0	111,159,387	35,355,828	65,178,500	35,355,828	11,471,579	35,355,828	45,980,887	29,822,672
2.4.1.01.02	E	Contribucione	1,209,288,019	0	657,500,000	551,788,019	439,024,118	439,024,118	439,024,118	50,855,580	404,020,600	112,763,901	0
2.4.1.01.02.001.01	R	Aportes a la s	348,362,204	0	216,800,000	131,562,204	103,749,999	103,749,999	103,749,999	12,807,608	90,918,229	27,812,205	0
2.4.1.01.02.002.01	R	Aportes a la s	246,756,561	0	153,600,000	93,156,561	73,349,623	73,349,623	73,349,623	9,042,414	64,294,256	19,806,938	0
2.4.1.01.02.003.01	R	Aportes de ce	10,000,000	0	0	10,000,000	1,328,508	1,328,508	1,328,508	864,878	1,328,508	8,671,492	0
2.4.1.01.02.003.02	R	Aportes de ce	304,717,992	0	120,000,000	184,717,992	156,529,937	156,529,937	156,529,937	11,947,150	156,529,937	28,188,055	0
2.4.1.01.02.004.01	R	Aportes a caj	112,912,189	0	63,500,000	49,412,189	39,166,615	39,166,615	39,166,615	6,352,150	34,115,210	10,245,574	0
2.4.1.01.02.005.01	R	Aportes gener	45,398,836	0	24,500,000	20,898,836	15,777,209	15,777,209	15,777,209	1,899,400	13,962,410	5,121,627	0
2.4.1.01.02.006.01	R	Aportes al ICB	84,684,142	0	47,600,000	37,084,142	29,309,478	29,309,478	29,309,478	4,764,770	25,586,740	7,774,664	0
2.4.1.01.02.007.01	R	Aportes al SEN	56,456,095	0	31,500,000	24,956,095	19,812,749	19,812,749	19,812,749	3,177,210	17,285,310	5,143,346	0
2.4.1.01.03	E	Remuneracion	158,300,533	30,000,000	0	188,300,533	89,172,199	117,927,472	89,172,199	22,139,318	89,172,199	70,373,061	28,755,273
2.4.1.01.03.001	E	Prestaciones s	158,300,533	30,000,000	0	188,300,533	89,172,199	117,927,472	89,172,199	22,139,318	89,172,199	70,373,061	28,755,273
2.4.1.01.03.001.01.01	R	Vacaciones	102,768,060	0	0	102,768,060	57,491,853	57,491,853	57,491,853	1,160,014	57,491,853	45,276,207	0
2.4.1.01.03.001.02.01	R	Indemnización	41,830,065	30,000,000	0	71,830,065	27,297,573	51,197,420	27,297,573	19,540,600	27,297,573	20,632,645	23,899,847
2.4.1.01.03.001.03.01	R	Bonificación e	13,702,408	0	0	13,702,408	4,382,773	9,238,199	4,382,773	1,438,704	4,382,773	4,464,209	4,855,426
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	160,000,000	2,587,653,880	9,222,577,105	7,114,655,863	7,269,699,405	7,114,655,863	750,251,182	6,906,384,298	1,952,877,700	155,043,542
2.4.1.02.01	E	Factores cons	8,173,716,401	50,000,000	2,316,310,640	5,907,405,761	4,448,268,554	4,587,595,996	4,448,268,554	516,824,137	4,448,268,554	1,319,809,765	139,327,442
2.4.1.02.01.001	E	Factores sala	8,173,716,401	50,000,000	2,316,310,640	5,907,405,761	4,448,268,554	4,587,595,996	4,448,268,554	516,824,137	4,448,268,554	1,319,809,765	139,327,442
2.4.1.02.01.001.01.01	R	Sueldo básico	5,764,593,790	0	1,530,000,000	4,234,593,790	3,362,371,796	3,362,371,796	3,362,371,796	426,819,479	3,362,371,796	872,221,994	0
2.4.1.02.01.001.02.01	R	Horas extras, d	576,900,359	0	40,000,000	536,900,359	370,351,082	370,351,082	370,351,082	49,104,142	370,351,082	166,549,277	0
2.4.1.02.01.001.04.01	R	Subsidio de a	164,472,818	0	30,000,000	134,472,818	81,459,353	81,459,353	81,459,353	10,282,119	81,459,353	53,013,465	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,145,985	0	20,000,000	254,145,985	140,333,327	140,333,327	140,333,327	17,763,277	140,333,327	113,812,658	0
2.4.1.02.01.001.06.01	R	Prima de serv	278,161,940	50,000,000	0	328,161,940	312,038,904	312,038,904	312,038,904	769,968	312,038,904	16,123,036	0
2.4.1.02.01.001.07.01	R	Bonificación p	222,039,446	0	145,310,640	76,728,806	35,693,462	35,693,462	35,693,462	2,182,338	35,693,462	41,035,344	0
2.4.1.02.01.001.08	E	Prestaciones s	893,402,063	0	551,000,000	342,402,063	146,020,630	285,348,072	146,020,630	9,902,814	146,020,630	57,053,991	139,327,442
2.4.1.02.01.001.08.01.01	R	Prima de navi	603,650,043	0	551,000,000	52,650,043	3,627,151	3,627,151	3,627,151	452,363	3,627,151	49,022,892	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	289,752,020	0	0	289,752,020	142,393,479	281,720,921	142,393,479	9,450,451	142,393,479	8,031,099	139,327,442
2.4.1.02.02	E	Contribucione	3,172,052,707	40,000,000	271,343,240	2,940,709,467	2,447,785,932	2,447,785,932	2,447,785,932	221,153,610	2,239,514,367	492,923,535	0
2.4.1.02.02.001.01	R	Aportes a la s	817,717,174	0	52,300,000	765,417,174	603,849,829	603,849,829	603,849,829	74,284,127	527,325,721	161,567,345	0
2.4.1.02.02.002.01	R	Aportes a la s	579,216,332	0	37,700,000	541,516,332	427,057,775	427,057,775	427,057,775	52,446,004	372,906,682	114,458,557	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	840,584	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	817,629,694	817,629,694	817,629,694	501,005	817,629,694	44,185,900	0
2.4.1.02.02.004.01	R	Aportes a caj	336,257,865	0	51,400,000	284,857,865	225,226,977	225,226,977	225,226,977	36,842,470	195,551,198	59,630,888	0
2.4.1.02.02.005.01	R	Aportes gener	186,723,412	0	65,643,240	121,080,172	91,792,018	91,792,018	91,792,018	11,016,520	80,981,978	29,288,154	0
2.4.1.02.02.006.01	R	Aportes al ICB	252,193,398	0	38,500,000	213,693,398	168,927,225	168,927,225	168,927,225	27,635,666	146,665,252	44,766,173	0
2.4.1.02.02.007.01	R	Aportes al SEN	168,128,932	0	25,800,000	142,328,932	112,461,830	112,461,830	112,461,830	18,427,818	97,613,258	29,867,102	0
2.4.1.02.03	E	Remuneracion	304,461,877	70,000,000	0	374,461,877	218,601,377	234,317,477	218,601,377	12,273,435	218,601,377	140,144,400	15,716,100
2.4.1.02.03.001	E	Prestaciones s	304,461,877	70,000,000	0	374,461,877	218,601,377	234,317,477	218,601,377	12,273,435	218,601,377	140,144,400	15,716,100
2.4.1.02.03.001.01.01	R	Vacaciones	250,634,513	0	0	250,634,513	186,265,314	186,265,314	186,265,314	7,202,225	186,265,314	64,369,199	0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 5/10/2022

Page 7 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		
2.4.1.02.03.001.02.01	R	Indemnización	20,409,429	70,000,000	0	90,409,429	15,821,525	18,849,258	15,821,525	3,947,047	15,821,525	71,560,171	3,027,733
2.4.1.02.03.001.03.01	R	Bonificación e	33,417,935	0	0	33,417,935	16,514,538	29,202,905	16,514,538	1,124,163	16,514,538	4,215,030	12,688,367
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	3,310,754,710	0	9,625,767,286	8,298,755,430	9,488,518,700	5,645,496,385	1,274,781,703	5,556,396,716	137,248,585	1,189,763,270
2.4.5.01	E	Materiales y s	4,296,169,362	1,549,474,550	0	5,845,643,912	5,098,293,117	5,842,294,747	3,830,909,243	887,952,349	3,763,635,652	3,349,164	744,001,630
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	1,549,474,550	0	5,845,643,912	5,098,293,117	5,842,294,747	3,830,909,243	887,952,349	3,763,635,652	3,349,164	744,001,630
2.4.5.01.03.01.01	R	Productos Far	2,609,539,876	173,000,000	0	2,782,539,876	2,473,228,311	2,781,882,025	2,038,487,612	714,972,184	2,002,005,263	657,852	308,653,714
2.4.5.01.03.01.02	R	Material médic	679,480,916	267,400,000	0	946,880,916	804,414,663	945,114,791	520,689,154	49,365,366	510,226,422	1,766,125	140,700,128
2.4.5.01.03.01.03	R	Material Odont	257,000,000	100,000,000	0	357,000,000	174,253,180	357,000,000	174,024,376	12,652,438	173,150,588	0	182,746,820
2.4.5.01.03.01.04	R	Material para L	750,148,570	279,791,623	0	1,029,940,193	918,042,202	1,029,940,193	459,607,574	110,962,361	440,152,852	0	111,897,991
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	1,761,280,160	0	3,780,123,374	3,200,462,313	3,646,223,953	1,814,587,142	386,829,354	1,792,761,064	133,899,421	445,761,640
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	326,569,252	0	438,514,402	368,514,401	438,514,401	341,830,568	163,221,557	334,852,379	1	70,000,000
2.4.5.02.06.01.01	R	Alimentación -	111,945,150	270,000,000	0	381,945,150	311,945,149	381,945,149	302,005,546	163,221,557	295,027,357	1	70,000,000
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	1,434,710,908	0	3,341,608,972	2,831,947,912	3,207,709,552	1,472,756,574	223,607,797	1,457,908,685	133,899,420	375,761,640
2.4.5.02.08.01.01	R	Servicios Persc	10,000,000	935,310,640	0	945,310,640	531,917,400	855,310,640	0	0	0	90,000,000	323,393,240
2.4.5.02.08.01.02	R	Control de Ca	20,000,000	50,000,000	0	70,000,000	20,680,296	70,000,000	11,532,430	0	9,996,730	0	49,319,704
2.4.5.02.08.01.03	R	Otros Gastos d	40,000,000	80,000,000	0	120,000,000	76,200,000	79,248,696	0	0	0	40,751,304	3,048,696
2.4.5.02.08.01.05	R	Transferencias	1,836,898,064	156,000,000	0	1,992,898,064	1,992,833,950	1,992,833,950	1,279,928,802	223,607,797	1,266,616,613	64,114	0
2.4.5.02.08.02.01	R	Servicios Persc	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

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



Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto



Ana Belen Arteaga Torres
Gerente



Alfonso Ernesto Hidalgo Lopez
SubGerencia Financiera y Comercial



EMPRESA SOCIAL DEL ESTADO

PASTO SALUD E.S.E

NIT 900091143-9

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9

ANALISIS DE RESULTADO DE INDICADORES PRESUPUESTALES AGOSTO 2022

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2022		2021		
RESULTADO EQUILIBRIO PRESUPUESTAL CON RECAUDO	Valor de la ejecucion de ingresos totales recaudados en al vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores.	> ó = 1,00	Ejecucion presupuestal	\$ 47,732,872,542.00	0.91	\$ 48,859,195,260.00	1.14	Informacion a 31 de AGOSTO de 2022, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.91 del total de los gastos comprometidos.
				\$ 52,255,210,735.00		\$ 42,794,316,407.00		
SUPERAVIT O DEFICIT PRESUPUESTAL	Valor de la ejecucion de ingresos totales reconocidos en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores.	> ó = 1,00	Ejecucion presupuestal	\$ 70,383,694,674.00	1.35	\$ 66,172,324,752.00	1.55	Informacion a 31 de AGOSTO 2022, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.35 en reconocimientos de ingresos a AGOSTO de 2022.
				\$ 52,255,210,735.00		\$ 42,794,316,407.00		
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos.	100%	Ejecucion presupuestal	\$ 47,732,872,542.00	76%	\$ 48,859,195,260.00	78%	Informacion a 31 de AGOSTO de 2022, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 76%.
				\$ 62,411,600,469.00		\$ 62,475,367,048.00		
% DE EJECUCION DE GASTOS	Valor de la ejecucion de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	100%	Ejecucion presupuestal	\$ 52,255,210,735.00	84%	\$ 42,794,316,407.00	68%	Informacion a 31 de AGOSTO de 2022, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 84%.
				\$ 62,411,600,469.00		\$ 62,475,367,048.00		

San Juan de Pasto, 30 de Septiembre de 2022


MYRIAM RUTH BOLAÑOS DELGADO
Profesional Universitario Presupuesto