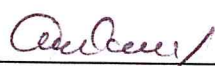


Numeral	Descripcion	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes			Total
			Créditos	Contracrédito										

01 PASTO SALUD ESE

1	Ingresos	45,506,569,112	0	0	27,346,040,815	72,852,609,927	70,383,694,674	6,493,157,174	76,876,851,848	47,732,872,542	8,380,150,824	56,113,023,366	-4,024,241,921	20,763,828,482
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	13,588,503,000	57,579,745,726	56,203,178,293	5,405,803,382	61,608,981,675	33,552,356,161	7,292,797,032	40,845,153,193	-4,029,235,949	20,763,828,482
1.1.02	Ingresos	43,991,242,726	0	0	13,588,503,000	57,579,745,726	56,203,178,293	5,405,803,382	61,608,981,675	33,552,356,161	7,292,797,032	40,845,153,193	-4,029,235,949	20,763,828,482
1.1.02.05	Venta de	42,756,362,892	0	0	13,450,587,587	56,206,950,479	55,466,288,893	5,363,306,214	60,829,595,107	33,099,956,747	7,215,653,433	40,315,610,180	-4,622,644,628	20,513,984,927
1.1.02.05.001	Ventas d	42,756,362,892	0	0	13,450,587,587	56,206,950,479	55,466,288,893	5,363,306,214	60,829,595,107	33,099,956,747	7,215,653,433	40,315,610,180	-4,622,644,628	20,513,984,927
1.1.02.05.001.09	Servicios	42,756,362,892	0	0	13,450,587,587	56,206,950,479	55,466,288,893	5,363,306,214	60,829,595,107	33,099,956,747	7,215,653,433	40,315,610,180	-4,622,644,628	20,513,984,927
1.1.02.05.001.09.02	VENTA D	42,756,362,892	0	0	13,450,587,587	56,206,950,479	55,466,288,893	5,363,306,214	60,829,595,107	33,099,956,747	7,215,653,433	40,315,610,180	-4,622,644,628	20,513,984,927
1.1.02.05.001.09.02.01	REGIME	39,430,053,630	0	0	12,580,776,914	52,010,830,544	49,965,222,083	4,994,169,067	54,959,391,150	30,349,983,125	6,621,843,642	36,971,826,767	-2,948,560,606	17,987,564,383
1.1.02.05.001.09.02.01.01	Régimen	32,201,989,798	0	0	9,362,454,011	41,564,443,809	39,329,338,723	4,964,225,520	44,293,564,243	19,714,099,765	6,591,900,095	26,305,999,860	-2,729,120,434	17,987,564,383
1.1.02.05.001.09.02.01.02	Régimen	7,228,063,832	0	0	3,218,322,903	10,446,386,735	10,635,883,360	29,943,547	10,665,826,907	10,635,883,360	29,943,547	10,665,826,907	-219,440,172	0
1.1.02.05.001.09.02.02	REGIME	1,274,272,838	0	0	0	1,274,272,838	2,805,683,264	264,026,136	3,069,709,400	1,292,522,904	154,078,010	1,446,600,914	-1,795,436,562	1,623,108,486
1.1.02.05.001.09.02.02.01	Régimen	555,282,881	0	0	0	555,282,881	2,110,530,325	237,316,209	2,347,846,534	597,369,965	127,368,083	724,738,048	-1,792,563,653	1,623,108,486
1.1.02.05.001.09.02.02.02	Régimen	718,989,957	0	0	0	718,989,957	695,152,939	26,709,927	721,862,866	695,152,939	26,709,927	721,862,866	-2,872,909	0
1.1.02.05.001.09.02.03	PROMO	1,568,171,916	0	0	0	1,568,171,916	382,576,164	0	382,576,164	0	382,576,164	382,576,164	1,185,595,752	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	382,576,164	0	382,576,164	0	382,576,164	382,576,164	1,185,595,752	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	126,037,802	8,138,130	134,175,932	64,831,757	14,636,367	79,468,124	17,995,868	54,707,808
1.1.02.05.001.09.02.05.01	SOAT - E	99,971,800	0	0	0	99,971,800	100,829,530	8,061,353	108,890,883	39,623,485	14,559,590	54,183,075	-8,919,083	54,707,808
1.1.02.05.001.09.02.05.02	SOAT - E	52,200,000	0	0	0	52,200,000	25,208,272	76,777	25,285,049	25,208,272	76,777	25,285,049	26,914,951	0
1.1.02.05.001.09.02.18	ADRES	66,507,962	0	0	0	66,507,962	87,532,539	37,015,921	124,548,460	10,179,262	23,418,278	33,597,540	-58,040,498	90,950,920
1.1.02.05.001.09.02.18.01	ADRES V	10,019,525	0	0	0	10,019,525	77,353,277	13,597,643	90,950,920	0	0	0	-80,931,395	90,950,920
1.1.02.05.001.09.02.18.02	ADRES V	56,488,436	0	0	0	56,488,436	10,179,262	23,418,278	33,597,540	10,179,262	23,418,278	33,597,540	22,890,896	0
1.1.02.05.001.09.02.19	OTRAS E	36,928,247	0	0	869,810,673	906,738,920	1,373,374,775	8,538,463	1,381,913,238	955,757,034	3,439,206	959,196,240	-475,174,318	422,716,998
1.1.02.05.001.09.02.19.01	OTRAS E	5,000,000	0	0	0	5,000,000	471,635,855	8,538,463	480,174,318	54,018,114	3,439,206	57,457,320	-475,174,318	422,716,998
1.1.02.05.001.09.02.19.02	OTRAS E	31,928,247	0	0	869,810,673	901,738,920	901,738,920	0	901,738,920	901,738,920	0	901,738,920	0	0
1.1.02.05.001.09.02.20	OTRAS V	228,256,499	0	0	0	228,256,499	725,862,266	51,418,497	777,280,763	426,682,665	15,661,766	442,344,431	-549,024,264	334,936,332
1.1.02.05.001.09.02.20.01	OTRAS V	129,197,068	0	0	0	129,197,068	709,456,582	51,417,597	760,874,179	410,276,981	15,660,866	425,937,847	-631,677,111	334,936,332
1.1.02.05.001.09.02.20.02	OTRAS V	99,059,432	0	0	0	99,059,432	16,405,684	900	16,406,584	16,405,684	900	16,406,584	82,652,848	0
1.1.02.06	Transfere	1,234,879,835	0	0	137,915,413	1,372,795,248	736,889,400	42,497,168	779,386,568	452,399,414	77,143,599	529,543,013	593,408,680	249,843,555
1.1.02.06.007	Subvenci	1,234,879,835	0	0	137,915,413	1,372,795,248	736,889,400	42,497,168	779,386,568	452,399,414	77,143,599	529,543,013	593,408,680	249,843,555


Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto_


Adriana Enriquez Meza
Gerente(E)


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	736,889,400	42,497,168	779,386,568	452,399,414	77,143,599	529,543,013	593,408,680	249,843,555	
02.06.007.02.08	Transfere	1,234,879,835	0	0	137,915,413	1,372,795,248	736,889,400	42,497,168	779,386,568	452,399,414	77,143,599	529,543,013	593,408,680	249,843,555	
	Recursos	76,257,749	0	0	1,078,555,447	1,154,813,196	62,465,376	1,087,353,792	1,149,819,168	62,465,376	1,087,353,792	1,149,819,168	4,994,028	0	
05	Rendimie	76,257,749	0	0		76,257,749	62,465,376	8,798,345	71,263,721	62,465,376	8,798,345	71,263,721	4,994,028	0	
05.02	Depósito	76,257,749	0	0		76,257,749	62,465,376	8,798,345	71,263,721	62,465,376	8,798,345	71,263,721	4,994,028	0	
08	Transfere	0	0	0	1,078,555,447	1,078,555,447	0	1,078,555,447	1,078,555,447	0	1,078,555,447	1,078,555,447	0	0	
08.06	De otras €	0	0	0	1,078,555,447	1,078,555,447	0	1,078,555,447	1,078,555,447	0	1,078,555,447	1,078,555,447	0	0	
08.06.002	Condicio	0	0	0	1,078,555,447	1,078,555,447	0	1,078,555,447	1,078,555,447	0	1,078,555,447	1,078,555,447	0	0	
Total		45,506,569,113	0	0	27,346,040,815	72,852,609,928	70,383,694,674	6,493,157,174	76,876,851,848	47,732,872,542	8,380,150,824	56,113,023,366	-4,024,241,920	20,763,828,48	


Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto_


Adriana Enriquez Meza
Gerente(E)


Alfonso Ernesto Hidalgo Lopez
Subgerencia Financiera y Comercial

Ejecución Presupuestal de Gastos Septiembre de 2022										EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143				
Vigencia: 2022 Mes: Septiembre Rubros: 2 a 29 Sede: todas Decimales: 0										Fecha de Impresión 25/10/2022		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	38,052,259,404	10,706,218,588	72,852,609,928	58,440,086,574	61,024,025,690	41,259,590,157	4,824,337,916	40,527,940,103	11,828,584,239	2,583,939,116	
2.1	E	Funcionamient	21,290,811,337	22,306,027,342	5,100,109,261	38,496,729,418	31,379,383,448	33,438,700,168	24,747,786,453	3,200,558,948	24,373,104,981	5,058,029,249	2,059,316,720	
2.1.1	E	Gastos de pe	8,308,894,672	5,144,878,523	3,945,500,000	9,508,273,195	6,156,711,864	6,277,303,153	6,142,241,109	692,705,805	6,008,666,318	3,230,970,042	120,591,289	
2.1.1.01	E	Planta de pers	5,688,477,976	4,026,808,097	3,027,500,000	6,687,786,073	4,285,193,097	4,387,097,043	4,270,722,342	516,867,292	4,190,782,703	2,300,689,030	101,903,946	
2.1.1.01.01	E	Factores cons	3,750,999,784	3,374,879,500	2,315,000,000	4,810,879,284	3,045,350,200	3,050,214,495	3,045,350,200	327,324,357	3,037,138,320	1,760,664,789	4,864,295	
2.1.1.01.01.001	E	Factores sala	3,750,999,784	3,374,879,500	2,315,000,000	4,810,879,284	3,045,350,200	3,050,214,495	3,045,350,200	327,324,357	3,037,138,320	1,760,664,789	4,864,295	
2.1.1.01.01.001.01.01	R	Sueldo básico	2,960,808,567	2,846,234,000	2,000,000,000	3,807,042,567	2,714,743,548	2,714,743,548	2,714,743,548	306,472,562	2,714,743,548	1,092,299,019	0	
2.1.1.01.01.001.02.01	R	Horas extras, d	33,505,882	0	5,000,000	28,505,882	3,998,604	3,998,604	3,998,604	494,782	3,998,604	24,507,278	0	
2.1.1.01.01.001.04.01	R	Subsidio de a	10,611,969	2,184,500	0	12,796,469	8,688,253	8,688,253	8,688,253	1,021,882	8,688,253	4,108,216	0	
2.1.1.01.01.001.05.01	R	Auxilio de tran	16,513,109	5,437,000	0	21,950,109	15,009,735	15,009,735	15,009,735	1,765,391	15,009,735	6,940,374	0	
2.1.1.01.01.001.06.01	R	Prima de serv	148,397,781	0	0	148,397,781	88,558,872	88,558,872	88,558,872	0	87,860,959	59,838,909	0	
2.1.1.01.01.001.07.01	R	Bonificación p	104,537,658	107,271,000	0	211,808,658	90,698,618	90,698,618	90,698,618	10,341,772	90,698,618	121,110,040	0	
2.1.1.01.01.001.08	E	Prestaciones s	476,624,818	413,753,000	310,000,000	580,377,818	123,652,570	128,516,865	123,652,570	7,227,968	116,138,603	451,860,953	4,864,295	
2.1.1.01.01.001.08.01.01	R	Prima de navi	322,043,796	400,139,000	290,000,000	432,182,796	5,037,091	5,037,091	5,037,091	0	27,780	427,145,705	0	
2.1.1.01.01.001.08.02.01	R	Prima de vaca	154,581,022	13,614,000	20,000,000	148,195,022	118,615,479	123,479,774	118,615,479	7,227,968	116,110,823	24,715,248	4,864,295	
2.1.1.01.02	E	Contribucione	1,645,666,150	159,445,000	682,500,000	1,122,611,150	829,704,761	829,704,761	829,704,761	57,378,505	762,287,470	292,906,389	0	
2.1.1.01.02.001.01	R	Aportes a la s	448,441,189	43,229,000	209,800,000	281,870,189	198,935,699	198,935,699	198,935,699	21,596,631	176,157,620	82,934,490	0	
2.1.1.01.02.002.01	R	Aportes a la s	343,145,842	30,769,000	174,500,000	199,414,842	140,668,764	140,668,764	140,668,764	15,249,977	124,550,211	58,746,078	0	
2.1.1.01.02.003.01	R	Aportes de ce	10,000,000	29,139,000	0	39,139,000	0	0	0	0	0	39,139,000	0	
2.1.1.01.02.003.02	R	Aportes de ce	427,654,708	0	105,000,000	322,654,708	294,424,567	294,424,567	294,424,567	0	289,001,153	28,230,141	0	
2.1.1.01.02.004.01	R	Aportes a caj	157,018,513	20,666,000	73,700,000	103,984,513	73,398,749	73,398,749	73,398,749	7,546,113	64,565,490	30,585,764	0	
2.1.1.01.02.005.01	R	Aportes gener	63,132,757	9,845,000	27,500,000	45,477,757	30,438,614	30,438,614	30,438,614	3,484,813	27,220,910	15,039,143	0	
2.1.1.01.02.006.01	R	Aportes al ICB	117,763,885	15,493,000	55,200,000	78,056,885	55,117,896	55,117,896	55,117,896	5,726,325	48,491,423	22,938,989	0	
2.1.1.01.02.007.01	R	Aportes al SEN	78,509,256	10,304,000	36,800,000	52,013,256	36,720,472	36,720,472	36,720,472	3,774,646	32,300,663	15,292,784	0	
2.1.1.01.03	E	Remuneracion	291,812,042	492,483,597	30,000,000	754,295,639	410,138,136	507,177,787	395,667,381	132,164,430	391,356,913	247,117,852	97,039,651	
2.1.1.01.03.001	E	Prestaciones s	220,136,680	155,900,000	30,000,000	346,036,680	166,927,113	168,597,184	166,927,113	15,156,948	162,933,095	177,439,496	1,670,071	
2.1.1.01.03.001.01.01	R	Vacaciones	142,911,834	121,041,000	30,000,000	233,952,834	117,866,830	117,866,830	117,866,830	8,852,745	117,866,830	116,086,004	0	
2.1.1.01.03.001.02.01	R	Indemnización	58,169,935	34,624,000	0	92,793,935	34,486,207	35,147,328	34,486,207	5,405,242	30,812,712	57,646,607	661,121	
2.1.1.01.03.001.03.01	R	Bonificación e	19,054,911	235,000	0	19,289,911	14,574,076	15,583,026	14,574,076	898,961	14,253,553	3,706,885	1,008,950	
2.1.1.01.03.020	E	Estímulos a l	71,675,362	336,583,597	0	408,258,959	243,211,023	338,580,603	228,740,268	117,007,482	228,423,818	69,678,356	95,369,580	
2.1.1.01.03.020.01.01	R	Bienestar Soci	71,675,362	300,000,000	0	371,675,362	206,627,426	301,997,006	196,707,020	111,917,332	196,630,420	69,678,356	95,369,580	
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	32,033,248	5,090,150	31,793,398	0	0	
2.1.1.02	E	Personal supe	2,620,416,696	1,118,070,426	918,000,000	2,820,487,122	1,871,518,767	1,890,206,110	1,871,518,767	175,838,513	1,817,883,615	930,281,012	18,687,343	
2.1.1.02.01	E	Factores cons	1,838,465,087	854,647,000	912,000,000	1,781,112,087	1,151,730,909	1,167,723,924	1,151,730,909	123,187,593	1,151,730,909	613,388,163	15,993,015	
2.1.1.02.01.001	E	Factores sala	1,838,465,087	854,647,000	912,000,000	1,781,112,087	1,151,730,909	1,167,723,924	1,151,730,909	123,187,593	1,151,730,909	613,388,163	15,993,015	
2.1.1.02.01.001.01.01	R	Sueldo básico	1,296,595,564	665,423,000	742,000,000	1,220,018,564	864,879,882	864,879,882	864,879,882	99,206,676	864,879,882	355,138,682	0	
2.1.1.02.01.001.02.01	R	Horas extras, d	129,758,743	0	39,000,000	90,758,743	40,293,388	40,293,388	40,293,388	4,314,729	40,293,388	50,465,355	0	
2.1.1.02.01.001.04.01	R	Subsidio de a	36,993,886	16,764,000	0	53,757,886	46,577,041	46,577,041	46,577,041	5,324,183	46,577,041	7,180,845	0	
2.1.1.02.01.001.05.01	R	Auxilio de tran	61,662,015	24,187,000	0	85,849,015	80,249,115	80,249,115	80,249,115	9,198,003	80,249,115	5,599,900	0	
2.1.1.02.01.001.06.01	R	Prima de serv	62,565,299	3,385,000	0	65,950,299	60,723,945	60,723,945	60,723,945	0	60,723,945	5,226,354	0	

Ejecución Presupuestal de Gastos Septiembre de 2022							EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143						
Vigencia: 2022 Mes: Septiembre Rubros: 2 a 29 Sede: todas Decimales: 0							Fecha de Impresión 25/10/2022 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	21,000,000	28,942,003	6,756,092	6,756,092	6,756,092	949,059	6,756,092	22,185,911	0
2.1.1.02.01.001.08	E	Prestaciones s	200,947,577	144,888,000	110,000,000	235,835,577	52,251,446	68,244,461	52,251,446	4,194,943	52,251,446	167,591,116	15,993,015
2.1.1.02.01.001.08.01.01	R	Prima de navi	135,775,390	119,259,000	110,000,000	145,034,390	4,662,442	4,662,442	4,662,442	0	4,662,442	140,371,948	0
2.1.1.02.01.001.08.02.01	R	Prima de vaca	65,172,187	25,629,000	0	90,801,187	47,589,004	63,582,019	47,589,004	4,194,943	47,589,004	27,219,168	15,993,015
2.1.1.02.02	E	Contribucione	713,470,822	218,973,000	6,000,000	926,443,822	652,907,271	652,907,271	652,907,271	50,594,224	599,272,119	273,536,551	0
2.1.1.02.02.001.01	R	Aportes a la s	183,924,228	64,394,000	0	248,318,228	175,140,070	175,140,070	175,140,070	19,055,851	155,433,193	73,178,158	0
2.1.1.02.02.002.01	R	Aportes a la s	130,279,661	45,422,000	0	175,701,661	123,867,406	123,867,406	123,867,406	13,480,758	109,922,141	51,834,255	0
2.1.1.02.02.003.01	R	Aportes de ce	10,000,000	29,139,000	0	39,139,000	0	0	0	0	0	39,139,000	0
2.1.1.02.02.003.02	R	Aportes de ce	177,095,301	40,000,000	0	217,095,301	181,700,415	181,700,415	181,700,415	0	181,700,415	35,394,886	0
2.1.1.02.02.004.01	R	Aportes a caj	75,632,468	15,966,000	0	91,598,468	64,611,807	64,611,807	64,611,807	6,658,335	56,969,550	26,986,661	0
2.1.1.02.02.005.01	R	Aportes gener	41,998,579	4,073,000	6,000,000	40,071,579	26,802,307	26,802,307	26,802,307	3,074,835	24,018,450	13,269,272	0
2.1.1.02.02.006.01	R	Aportes al ICB	56,724,351	11,977,000	0	68,701,351	48,460,801	48,460,801	48,460,801	4,993,875	42,727,785	20,240,550	0
2.1.1.02.02.007.01	R	Aportes al SEN	37,816,234	8,002,000	0	45,818,234	32,324,465	32,324,465	32,324,465	3,330,570	28,500,585	13,493,769	0
2.1.1.02.03	E	Remuneracion	68,480,787	44,450,426	0	112,931,213	66,880,587	69,574,915	66,880,587	2,056,696	66,880,587	43,356,298	2,694,328
2.1.1.02.03.001	E	Prestaciones s	68,480,787	44,450,426	0	112,931,213	66,880,587	69,574,915	66,880,587	2,056,696	66,880,587	43,356,298	2,694,328
2.1.1.02.03.001.01.01	R	Vacaciones	56,373,720	6,934,426	0	63,308,146	51,659,744	51,659,744	51,659,744	1,546,909	51,659,744	11,648,402	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	0	9,910,291	27,680,280	2,000,000
2.1.1.02.03.001.03.01	R	Bonificación e	7,516,496	2,516,000	0	10,032,496	5,310,552	6,004,880	5,310,552	509,787	5,310,552	4,027,616	694,328
2.1.1.02.03.020	E	Estimulos 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	16,855,148,819	148,609,261	28,291,723,470	25,116,831,551	27,041,448,282	18,499,705,311	2,501,591,132	18,258,598,629	1,250,275,188	1,924,616,731
2.1.2.01	E	Adquisición de	401,467,674	454,090,000	62,600,000	792,957,674	281,240,773	750,784,361	94,420,743	10,450,231	91,227,012	42,173,313	469,543,588
2.1.2.01.01	E	Activos fijos	401,467,674	454,090,000	62,600,000	792,957,674	281,240,773	750,784,361	94,420,743	10,450,231	91,227,012	42,173,313	469,543,588
2.1.2.01.01.003	E	Maquinaria y e	260,000,000	401,090,000	62,600,000	598,490,000	279,249,605	571,317,361	94,420,743	10,450,231	91,227,012	27,172,639	292,067,756
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	45,797,076	237,000,000	26,551,280	0	26,268,060	0	191,202,924
2.1.2.01.01.003.03.02	E	Maquinaria de	90,000,000	147,000,000	0	237,000,000	45,797,076	237,000,000	26,551,280	0	26,268,060	0	191,202,924
2.1.2.01.01.003.03.02.01.01	R	Compra de Eq	90,000,000	147,000,000	0	237,000,000	45,797,076	237,000,000	26,551,280	0	26,268,060	0	191,202,924
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	224,679,229	309,317,361	67,869,463	10,450,231	64,958,952	19,772,639	84,638,132
2.1.2.01.01.003.06.01	E	Aparatos médi	170,000,000	159,090,000	0	329,090,000	224,679,229	309,317,361	67,869,463	10,450,231	64,958,952	19,772,639	84,638,132
2.1.2.01.01.003.06.01.01.01	R	Compra de Eq	170,000,000	159,090,000	0	329,090,000	224,679,229	309,317,361	67,869,463	10,450,231	64,958,952	19,772,639	84,638,132
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	53,000,000	0	194,467,674	1,991,168	179,467,000	0	0	0	15,000,674	177,475,832
2.1.2.01.01.004.01	E	Muebles, ins	141,467,674	53,000,000	0	194,467,674	1,991,168	179,467,000	0	0	0	15,000,674	177,475,832

Ejecución Presupuestal de Gastos Septiembre de 2022										EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143				
Vigencia: 2022 Mes: Septiembre Rubros: 2 a 29 Sede: todas Decimales: 0										Fecha de Impresión 25/10/2022		Page 3 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			
2.1.2.01.01.004.01.01	E	Muebles	141,467,674	53,000,000	0	194,467,674	1,991,168	179,467,000	0	0	0	15,000,674	177,475,832	
2.1.2.01.01.004.01.01.04.01	R	Otros muebles	141,467,674	53,000,000	0	194,467,674	1,991,168	179,467,000	0	0	0	15,000,674	177,475,832	
2.1.2.02	E	Adquisiciones c	11,183,716,238	16,401,058,819	86,009,261	27,498,765,796	24,835,590,778	26,290,663,921	18,405,284,568	2,491,140,901	18,167,371,618	1,208,101,875	1,455,073,143	
2.1.2.02.01	E	Materiales y s	960,289,500	260,979,851	9,000,000	1,212,269,351	902,530,834	1,126,781,063	506,603,067	85,065,883	480,072,448	85,488,288	224,250,229	
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	77,692,110	67,180,200	72,126,982	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	72,745,328	67,180,200	67,180,200	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	255,426,649	0	779,553,884	610,722,394	715,065,596	428,487,289	17,885,684	407,945,466	64,488,288	104,343,202	
2.1.2.02.01.003.01	E	Otros bienes t	524,127,235	150,484,000	0	674,611,235	506,744,807	611,088,009	341,346,782	17,885,684	320,804,959	63,523,226	104,343,202	
2.1.2.02.01.003.01.01	R	Materiales y S	267,645,116	136,450,000	0	404,095,116	286,744,807	351,866,342	200,347,540	10,445,521	196,456,360	52,228,774	65,121,535	
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	68,248,126	0	57,222,487	0	15,000,000	
2.1.2.02.01.003.01.03	R	Impresos	100,000,000	14,034,000	0	114,034,000	95,000,000	113,221,667	72,751,116	7,440,162	67,126,111	812,333	18,221,667	
2.1.2.02.01.003.01.04	R	Otras adquisic	16,482,119	0	0	16,482,119	0	6,000,000	0	0	0	10,482,119	6,000,000	
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	423,668	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	423,668	0	0	6,000,000	0	
2.1.2.02.02	E	Adquisición de	10,169,422,944	16,140,078,968	77,009,261	26,232,492,651	23,892,334,538	25,123,157,453	17,893,356,096	2,406,075,018	17,681,973,764	1,109,335,198	1,230,822,915	
2.1.2.02.02.005	E	Servicios de la	1,592,420,321	1,494,020,531	0	3,086,440,852	2,672,270,238	2,682,440,851	1,748,289,319	437,796,839	1,745,078,760	404,000,000	10,170,613	
2.1.2.02.02.005.01	E	Mantenimiento	1,592,420,321	1,494,020,531	0	3,086,440,852	2,672,270,238	2,682,440,851	1,748,289,319	437,796,839	1,745,078,760	404,000,000	10,170,613	
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	1,592,420,321	719,000,000	0	2,311,420,321	1,897,249,707	1,907,420,321	1,187,474,052	437,796,839	1,184,263,493	404,000,000	10,170,614	
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	83,841,948	0	261,821,829	210,973,692	261,800,162	186,626,433	17,518,688	183,613,119	21,667	50,826,470	
2.1.2.02.02.006.01.01	R	Transporte	177,979,881	59,800,000	0	237,779,881	186,931,744	237,758,214	167,480,478	17,518,688	164,467,164	21,667	50,826,470	
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	543,400,516	543,400,516	528,603,169	1,159,863	528,603,169	14,417,712	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	2,628,838	375,548	2,628,838	898,251	0	
2.1.2.02.02.007.01.02	R	Seguros	540,000,000	6,000,000	0	546,000,000	534,480,540	534,480,540	521,561,035	784,315	521,561,035	11,519,460	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	14,551,803,092	77,009,261	21,660,087,573	19,935,423,486	20,976,677,561	14,907,540,297	1,888,590,315	14,703,354,850	683,410,012	1,041,254,075	
2.1.2.02.02.008.01	E	Servicios prest	5,870,293,742	14,126,654,682	77,009,261	19,919,939,163	18,281,928,158	19,303,784,393	13,959,108,355	1,740,361,416	13,788,195,052	616,154,770	1,021,856,235	
2.1.2.02.02.008.01.01	R	Servicios Persc	1,832,194,213	10,552,820,582	0	12,385,014,795	12,088,229,988	12,289,106,411	9,124,520,932	1,185,494,294	9,040,857,129	95,908,384	200,876,423	
2.1.2.02.02.008.01.02	E	Servicios prest	0	1,125,018,035	77,009,261	1,048,008,774	1,046,354,482	1,046,354,482	960,326,188	0	960,326,188	1,654,292	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	486,707,396	0	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

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Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	40,606,806	0	40,606,806	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	1,489,484	1,489,484	1,339,484	0	1,339,484	79,000	0
2.1.2.02.02.008.01.02.08	R	Gestión ambiei	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	73,536,810	26,490,108	70,234,038	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	283,454,200	309,950,000	130,047,166	87,238,159	125,350,082	2,637,926	26,495,800
2.1.2.02.02.008.01.05	R	Vigilancia	1,671,543,910	280,000,000	0	1,951,543,910	1,628,312,787	1,628,312,787	1,323,626,947	153,858,580	1,320,317,735	323,231,123	0
2.1.2.02.02.008.01.06	R	Capacitación	66,911,279	150,310,000	0	217,221,279	114,911,017	211,162,621	110,304,565	991,400	108,904,565	6,058,658	96,251,604
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	4,821,790	214,280	4,465,322	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	180,968,528	14,993,098	149,370,679	31,027	4,000
2.1.2.02.02.008.01.09	R	Aseo	1,194,391,948	1,118,050,000	0	2,312,441,948	1,750,241,948	2,312,441,948	1,536,723,327	186,573,819	1,533,704,763	0	562,200,000
2.1.2.02.02.008.01.10	R	Sistematizació	465,384,467	351,508,440	0	816,892,907	568,579,770	703,792,842	448,106,400	75,825,611	409,163,350	113,100,065	135,213,072
2.1.2.02.02.008.01.11	R	Intervenciones	10,000,000	319,943,240	0	329,943,240	292,500,000	292,500,000	0	0	0	37,443,240	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	38,866,667	4,400,000	38,866,667	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	24,020,392	3,811,347	23,793,422	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	1,443,005	470,721	1,331,169	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	285,694	0	0	0	0
2.1.2.02.02.008.02	E	Mantenimiento	1,315,000,000	425,148,410	0	1,740,148,410	1,653,495,328	1,672,893,168	948,431,942	148,228,899	915,159,798	67,255,242	19,397,840
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	510,000,000	7,000,000	0	517,000,000	499,481,918	510,000,000	279,611,747	54,960,476	262,167,643	7,000,000	10,518,082
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	125,000,000	5,000,000	0	130,000,000	117,000,000	125,879,758	1,682,000	1,570,988	1,570,988	4,120,242	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	201,207,064	46,078,045	189,786,169	0	0
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	230,000,000	56,000,000	0	286,000,000	230,000,000	230,000,000	169,848,304	45,619,390	165,552,171	56,000,000	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	510,987,902	639,559,659	503,018,174	61,009,313	503,015,709	0	128,571,757
2.1.2.02.02.009.01.01	R	Servicios Públi	639,559,659	0	0	639,559,659	510,987,902	639,559,659	503,018,174	61,009,313	503,015,709	0	128,571,757
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	300,000,000	1,000,000,000	525,000,000	51,012,726	65,121,426	51,012,726	1,097,991	51,012,726	459,878,574	14,108,700
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 Septiembre de 2022							EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143						
Vigencia: 2022 Mes: Septiembre Rubros: 2 a 29 Sede: todas Decimales: 0							Fecha de Impresión 25/10/2022						
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	300,000,000	1,000,000,000	525,000,000	51,012,726	65,121,426	51,012,726	1,097,991	51,012,726	459,878,574	14,108,700
2.1.3.13.01	E	Fallos nacional	1,225,000,000	300,000,000	1,000,000,000	525,000,000	51,012,726	65,121,426	51,012,726	1,097,991	51,012,726	459,878,574	14,108,700
2.1.3.13.01.001.01	R	Sentencias	735,000,000	270,000,000	565,000,000	440,000,000	46,012,726	60,121,426	46,012,726	1,097,991	46,012,726	379,878,574	14,108,700
2.1.3.13.01.002.01	R	Conciliaciones	490,000,000	30,000,000	435,000,000	85,000,000	5,000,000	5,000,000	5,000,000	0	5,000,000	80,000,000	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	54,827,307	54,827,307	54,827,307	5,164,019	54,827,307	116,905,446	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	5,164,019	5,164,019	5,164,019	5,164,019	5,164,019	8,835,981	0
2.1.8.05.01	E	Multas y sanci	20,000,000	0	6,000,000	14,000,000	5,164,019	5,164,019	5,164,019	5,164,019	5,164,019	8,835,981	0
2.1.8.05.01.001.01	R	Multas Superin	10,000,000	0	6,000,000	4,000,000	0	0	0	0	0	4,000,000	0
2.1.8.05.01.004.01	R	Sanciones ad	10,000,000	0	0	10,000,000	5,164,019	5,164,019	5,164,019	5,164,019	5,164,019	4,835,981	0
2.3	E	Inversión	1,951,032,879	7,322,562,821	1,078,555,447	8,195,040,253	8,003,747,578	8,111,782,819	357,428,414	0	357,428,414	83,257,434	108,035,241
2.3.2	E	Adquisición de	1,951,032,879	7,322,562,821	1,078,555,447	8,195,040,253	8,003,747,578	8,111,782,819	357,428,414	0	357,428,414	83,257,434	108,035,241
2.3.2.01	E	Adquisición de	1,951,032,879	7,322,562,821	1,078,555,447	8,195,040,253	8,003,747,578	8,111,782,819	357,428,414	0	357,428,414	83,257,434	108,035,241
2.3.2.01.01	E	Activos fijos	1,951,032,879	7,322,562,821	1,078,555,447	8,195,040,253	8,003,747,578	8,111,782,819	357,428,414	0	357,428,414	83,257,434	108,035,241
2.3.2.01.01.001	E	Edificaciones y	1,951,032,879	7,322,562,821	1,078,555,447	8,195,040,253	8,003,747,578	8,111,782,819	357,428,414	0	357,428,414	83,257,434	108,035,241
2.3.2.01.01.001.02	E	Edificaciones d	1,951,032,879	7,322,562,821	1,078,555,447	8,195,040,253	8,003,747,578	8,111,782,819	357,428,414	0	357,428,414	83,257,434	108,035,241
2.3.2.01.01.001.02.08	E	Edificios relaci	1,951,032,879	7,322,562,821	1,078,555,447	8,195,040,253	8,003,747,578	8,111,782,819	357,428,414	0	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	1,158,234,896	1,078,555,447	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	0	357,428,414	0	1,035,241
2.4	E	Gastos de op	22,264,724,897	8,423,669,241	4,527,553,880	26,160,840,258	19,056,955,548	19,473,542,702	16,154,375,289	1,623,778,968	15,797,406,709	6,687,297,555	416,587,154
2.4.1	E	Gastos de pe	15,949,712,321	3,160,440,959	4,527,553,880	14,582,599,400	9,786,945,026	9,985,112,324	9,786,945,026	914,719,477	9,531,950,502	4,597,487,076	198,167,298
2.4.1.01	E	Planta de pers	4,299,481,336	582,922,000	1,939,900,000	2,942,503,336	1,937,094,150	1,990,930,687	1,937,094,150	191,123,401	1,901,970,128	951,572,649	53,836,537
2.4.1.01.01	E	Factores cons	2,931,892,784	431,977,000	1,282,400,000	2,081,469,784	1,370,147,539	1,399,970,211	1,370,147,539	152,493,611	1,370,147,539	681,499,573	29,822,672
2.4.1.01.01.001	E	Factores sala	2,931,892,784	431,977,000	1,282,400,000	2,081,469,784	1,370,147,539	1,399,970,211	1,370,147,539	152,493,611	1,370,147,539	681,499,573	29,822,672
2.4.1.01.01.001.01.01	R	Sueldo básico	2,363,665,390	290,505,000	1,070,000,000	1,584,170,390	1,134,853,727	1,134,853,727	1,134,853,727	127,325,070	1,134,853,727	449,316,663	0
2.4.1.01.01.001.02.01	R	Horas extras, d	24,094,118	40,000,000	0	64,094,118	41,341,945	41,341,945	41,341,945	4,229,568	41,341,945	22,752,173	0
2.4.1.01.01.001.04.01	R	Subsidio de a	7,631,079	5,891,000	0	13,522,079	9,429,797	9,429,797	9,429,797	981,188	9,429,797	4,092,282	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	11,874,595	20,000,000	0	31,874,595	19,099,037	19,099,037	19,099,037	2,038,793	19,099,037	12,775,558	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	79,000	2,400,000	72,852,148	40,745,960	40,745,960	40,745,960	17,918,992	40,745,960	32,106,188	0
2.4.1.01.01.001.08	E	Prestaciones s	342,741,443	75,502,000	210,000,000	208,243,443	45,026,332	74,849,004	45,026,332	0	45,026,332	133,394,439	29,822,672

Ejecución Presupuestal de Gastos Septiembre de 2022										EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143				
Vigencia: 2022 Mes: Septiembre Rubros: 2 a 29 Sede: todas Decimales: 0										Fecha de Impresión 25/10/2022		Page 6 of 8		
Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecución 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	75,502,000	210,000,000	97,084,056	9,670,504	9,670,504	9,670,504	0	9,670,504	87,413,552	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	0	35,355,828	45,980,887	29,822,672	
2.4.1.01.02	E	Contribucione	1,209,288,019	120,945,000	657,500,000	672,733,019	473,033,004	473,033,004	473,033,004	33,888,382	437,908,982	199,700,015	0	
2.4.1.01.02.001.01	R	Aportes a la s	348,362,204	33,677,000	216,800,000	165,239,204	116,453,900	116,453,900	116,453,900	12,738,997	103,657,226	48,785,304	0	
2.4.1.01.02.002.01	R	Aportes a la s	246,756,561	23,719,000	153,600,000	116,875,561	82,320,198	82,320,198	82,320,198	8,970,575	73,264,831	34,555,363	0	
2.4.1.01.02.003.01	R	Aportes de ce	10,000,000	30,468,000	0	40,468,000	1,328,508	1,328,508	1,328,508	0	1,328,508	39,139,492	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	0	156,529,937	28,188,055	0	
2.4.1.01.02.004.01	R	Aportes a caj	112,912,189	12,185,000	63,500,000	61,597,189	43,737,005	43,737,005	43,737,005	4,527,790	38,643,000	17,860,184	0	
2.4.1.01.02.005.01	R	Aportes gener	45,398,836	5,775,000	24,500,000	26,673,836	17,827,099	17,827,099	17,827,099	2,056,990	16,019,400	8,846,737	0	
2.4.1.01.02.006.01	R	Aportes al ICB	84,684,142	9,048,000	47,600,000	46,132,142	32,737,428	32,737,428	32,737,428	3,329,250	28,915,990	13,394,714	0	
2.4.1.01.02.007.01	R	Aportes al SEN	56,456,095	6,073,000	31,500,000	31,029,095	22,098,929	22,098,929	22,098,929	2,264,780	19,550,090	8,930,166	0	
2.4.1.01.03	E	Remuneracion	158,300,533	30,000,000	0	188,300,533	93,913,607	117,927,472	93,913,607	4,741,408	93,913,607	70,373,061	24,013,865	
2.4.1.01.03.001	E	Prestaciones s	158,300,533	30,000,000	0	188,300,533	93,913,607	117,927,472	93,913,607	4,741,408	93,913,607	70,373,061	24,013,865	
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	0	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	32,038,981	51,197,420	32,038,981	4,741,408	32,038,981	20,632,645	19,158,439	
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	0	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	2,577,518,959	2,587,653,880	11,640,096,064	7,849,850,876	7,994,181,637	7,849,850,876	723,596,076	7,629,980,374	3,645,914,427	144,330,761	
2.4.1.02.01	E	Factores cons	8,173,716,401	1,957,523,000	2,316,310,640	7,814,928,761	4,960,380,350	5,090,123,935	4,960,380,350	508,140,806	4,956,409,360	2,724,804,826	129,743,585	
2.4.1.02.01.001	E	Factores sala	8,173,716,401	1,957,523,000	2,316,310,640	7,814,928,761	4,960,380,350	5,090,123,935	4,960,380,350	508,140,806	4,956,409,360	2,724,804,826	129,743,585	
2.4.1.02.01.001.01.01	R	Sueldo básico	5,764,593,790	1,103,190,000	1,530,000,000	5,337,783,790	3,779,657,576	3,779,657,576	3,779,657,576	417,285,780	3,779,657,576	1,558,126,214	0	
2.4.1.02.01.001.02.01	R	Horas extras, d	576,900,359	42,408,000	40,000,000	579,308,359	412,647,579	412,647,579	412,647,579	42,296,497	412,647,579	166,660,780	0	
2.4.1.02.01.001.04.01	R	Subsidio de a	164,472,818	0	30,000,000	134,472,818	91,908,769	91,908,769	91,908,769	10,449,416	91,908,769	42,564,049	0	
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,145,985	0	20,000,000	254,145,985	158,359,191	158,359,191	158,359,191	18,025,864	158,359,191	95,786,794	0	
2.4.1.02.01.001.06.01	R	Prima de serv	278,161,940	50,000,000	0	328,161,940	312,571,184	312,571,184	312,571,184	241,990	312,280,894	15,590,756	0	
2.4.1.02.01.001.07.01	R	Bonificación p	222,039,446	18,130,000	145,310,640	94,858,806	40,383,623	40,383,623	40,383,623	4,690,161	40,383,623	54,475,183	0	
2.4.1.02.01.001.08	E	Prestaciones s	893,402,063	743,795,000	551,000,000	1,086,197,063	164,852,428	294,596,013	164,852,428	15,151,098	161,171,728	791,601,050	129,743,585	
2.4.1.02.01.001.08.01.01	R	Prima de navi	603,650,043	561,287,000	551,000,000	613,937,043	9,381,142	9,381,142	9,381,142	3,447,366	7,074,517	604,555,901	0	
2.4.1.02.01.001.08.02.01	R	Prima de vaca	289,752,020	182,508,000	0	472,260,020	155,471,286	285,214,871	155,471,286	11,703,732	154,097,211	187,045,149	129,743,585	
2.4.1.02.02	E	Contribucione	3,172,052,707	526,020,000	271,343,240	3,426,729,467	2,651,491,079	2,651,491,079	2,651,491,079	200,184,444	2,439,698,811	775,238,388	0	
2.4.1.02.02.001.01	R	Aportes a la s	817,717,174	195,069,000	52,300,000	960,486,174	677,532,454	677,532,454	677,532,454	73,682,625	601,008,346	282,953,720	0	
2.4.1.02.02.002.01	R	Aportes a la s	579,216,332	137,997,000	37,700,000	679,513,332	479,087,108	479,087,108	479,087,108	52,029,333	424,936,015	200,426,224	0	
2.4.1.02.02.003.01	R	Aportes de ce	10,000,000	29,980,000	0	39,980,000	840,584	840,584	840,584	0	840,584	39,139,416	0	
2.4.1.02.02.003.02	R	Aportes de ce	821,815,594	40,000,000	0	861,815,594	825,657,605	825,657,605	825,657,605	4,649,708	822,279,402	36,157,989	0	
2.4.1.02.02.004.01	R	Aportes a caj	336,257,865	12,045,000	51,400,000	296,902,865	251,035,839	251,035,839	251,035,839	25,745,562	221,296,760	45,867,026	0	
2.4.1.02.02.005.01	R	Aportes gener	186,723,412	33,911,000	65,643,240	154,991,172	103,681,380	103,681,380	103,681,380	11,889,362	92,871,340	51,309,792	0	
2.4.1.02.02.006.01	R	Aportes al ICB	252,193,398	41,832,000	38,500,000	255,525,398	188,284,375	188,284,375	188,284,375	19,309,650	165,974,902	67,241,023	0	
2.4.1.02.02.007.01	R	Aportes al SEN	168,128,932	35,186,000	25,800,000	177,514,932	125,371,734	125,371,734	125,371,734	12,878,204	110,491,462	52,143,198	0	
2.4.1.02.03	E	Remuneracion	304,461,877	93,975,959	0	398,437,836	237,979,447	252,566,623	237,979,447	15,270,826	233,872,203	145,871,213	14,587,176	
2.4.1.02.03.001	E	Prestaciones s	304,461,877	93,975,959	0	398,437,836	237,979,447	252,566,623	237,979,447	15,270,826	233,872,203	145,871,213	14,587,176	
2.4.1.02.03.001.01.01	R	Vacaciones	250,634,513	0	0	250,634,513	197,034,413	197,034,413	197,034,413	10,769,099	197,034,413	53,600,100	0	

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.02.03.001.02.01	R	Indemnización	20,409,429	70,000,000	0	90,409,429	22,867,021	25,894,754	22,867,021	3,109,149	18,930,674	64,514,675	3,027,733
2.4.1.02.03.001.03.01	R	Bonificación e	33,417,935	23,975,959	0	57,393,894	18,078,013	29,637,456	18,078,013	1,392,578	17,907,116	27,756,438	11,559,443
2.4.1.02.03.020	R	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.5	E	Gastos de co	6,315,012,576	5,263,228,282	0	11,578,240,858	9,270,010,522	9,488,430,378	6,367,430,263	709,059,491	6,265,456,207	2,089,810,479	218,419,856
2.4.5.01	E	Materiales y s	4,296,169,362	2,726,948,122	0	7,023,117,484	5,684,031,731	5,842,876,747	4,235,225,058	398,684,289	4,162,319,941	1,180,240,736	158,845,016
2.4.5.01.01	R	Minerales; ele	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.02	R	Productos ali	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.03	E	Otros bienes t	4,296,169,362	2,726,948,122	0	7,023,117,484	5,684,031,731	5,842,876,747	4,235,225,058	398,684,289	4,162,319,941	1,180,240,736	158,845,016
2.4.5.01.03.01.01	R	Productos Far	2,609,539,876	762,000,000	0	3,371,539,876	2,736,048,354	2,782,464,025	2,223,955,065	180,691,182	2,182,696,445	589,075,852	46,415,671
2.4.5.01.03.01.02	R	Material médic	679,480,916	432,400,000	0	1,111,880,916	915,424,639	945,114,791	596,849,559	75,305,151	585,531,572	166,766,125	29,690,152
2.4.5.01.03.01.03	R	Material Odont	257,000,000	150,000,000	0	407,000,000	312,468,082	357,000,000	174,024,376	0	173,150,588	50,000,000	44,531,918
2.4.5.01.03.01.04	R	Material para L	750,148,570	653,265,195	0	1,403,413,765	991,735,895	1,029,940,193	602,295,531	142,687,957	582,840,809	373,473,572	38,204,298
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	2,536,280,160	0	4,555,123,374	3,585,978,791	3,645,553,631	2,132,205,205	310,375,202	2,103,136,266	909,569,743	59,574,840
2.4.5.02.05	R	Servicios de la	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.06	E	Servicios de a	111,945,150	506,569,252	0	618,514,402	438,514,401	438,514,401	344,650,670	0	334,852,379	180,000,001	0
2.4.5.02.06.01.01	R	Alimentación -	111,945,150	450,000,000	0	561,945,150	381,945,149	381,945,149	304,825,648	0	295,027,357	180,000,001	0
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	2,029,710,908	0	3,936,608,972	3,147,464,390	3,207,039,230	1,787,554,535	310,375,202	1,768,283,887	729,569,742	59,574,840
2.4.5.02.08.01.01	R	Servicios Persc	10,000,000	935,310,640	0	945,310,640	848,104,200	855,310,640	0	0	0	90,000,000	7,206,440
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	15,706,777	4,174,347	14,171,077	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	751,000,000	0	2,587,898,064	1,992,163,628	1,992,163,628	1,590,552,416	306,200,855	1,572,817,468	595,734,436	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	Reducción ContraCrédito	Definitivo				Del Mes	Total		



Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto



Adriana Enriquez Meza
Gerente (E)



Alfonso Ernesto Hidalgo Lopez
SubGerencia Financiera y Comercial

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9
ANALISIS DE RESULTADO DE INDICADORES PRESUPUESTALES SEPTIEMBRE 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	\$ 56,113,023,366.00	0.96	\$ 53,225,316,475.00	1.14	Informacion a 30 de SEPTIEMBRE de 2022, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.96 del total de los gastos comprometidos.
				\$ 58,440,086,574.00		\$ 46,807,271,447.00		
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	\$ 76,876,851,848.00	1.32	\$ 71,361,829,012.00	1.52	Informacion a 30 deSEPTIEMBRE 2022, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.32 en reconocimientos de ingresos a SEPTIEMBRE de 2022.
				\$ 58,440,086,574.00		\$ 46,807,271,447.00		
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados de la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	\$ 56,113,023,366.00	77%	\$ 53,225,316,475.00	76%	Informacion a 30 de SEPTIEMBRE de 2022, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 77%.
				\$ 72,852,609,927.00		\$ 69,820,785,051.00		
% DE EJECUCION DE GASTOS	Valor de la ejecucion de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	100%	Ejecucion presupuestal	\$ 58,440,086,574.00	80%	\$ 46,807,271,447.00	67%	Informacion a 30 de SEPTIEMBRE de 2022, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 80%.
				\$ 72,852,609,927.00		\$ 69,820,785,051.00		

San Juan de Pasto, 25 de octubre de 2022



MYRIAM RUTH BOLAÑOS DELGADO
Profesional Universitario Presupuesto