

Ejecución Presupuestal de Ingresos Julio de 2022

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión: 2/09/2022 age 1 of 2

Fecha de Impresión: 20/03/2022 a las 10:12

Numeral	Descripción	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropiación por Ejecutar	Saldo por Recaudar
		Inicio	Traslados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Créditos	Contracrédito										

01 PASTO SALUD ESE

1	Ingresos	45,506,569,112	0	0	15,837,439,734	61,344,008,846	56,842,203,315	6,196,524,118	63,038,727,433	39,273,396,740	3,066,197,573	42,339,594,313	-1,694,718,587	20,699,133,120	
1.0	Disponibi	1,439,068,637	0	0	12,678,982,368	14,118,051,005	14,118,051,005	0	14,118,051,005	14,118,051,005	0	14,118,051,005	0	0	
1.0.02	Bancos	1,439,068,637	0	0	12,678,982,368	14,118,051,005	14,118,051,005	0	14,118,051,005	14,118,051,005	0	14,118,051,005	0	0	
1.0.02.02.01	DI Desti	0	0	0	6,251,889,118	6,251,889,118	6,251,889,118	0	6,251,889,118	6,251,889,118	0	6,251,889,118	0	0	
1.0.02.02.02	DI Recur	0	0	0	6,427,093,250	6,427,093,250	6,427,093,250	0	6,427,093,250	6,427,093,250	0	6,427,093,250	0	0	
1.0.02.02.03	Disponibi	1,439,068,637	0	0	0	1,439,068,637	1,439,068,637	0	1,439,068,637	1,439,068,637	0	1,439,068,637	0	0	
1.1	Ingresos	43,991,242,726	0	0	3,158,457,366	47,149,700,092	42,670,639,339	6,193,365,642	48,864,004,981	25,101,832,764	3,063,039,097	28,164,871,861	-1,714,304,889	20,699,133,120	
1.1.02	Ingresos	43,991,242,726	0	0	3,158,457,366	47,149,700,092	42,670,639,339	6,193,365,642	48,864,004,981	25,101,832,764	3,063,039,097	28,164,871,861	-1,714,304,889	20,699,133,120	
1.1.02.05	Venta de	42,756,362,892	0	0	3,020,541,953	45,776,904,845	42,075,516,997	6,092,393,888	48,167,910,885	24,759,770,658	2,979,400,490	27,739,171,148	-2,391,006,040	20,428,739,737	
1.1.02.05.001	Ventas d	42,756,362,892	0	0	3,020,541,953	45,776,904,845	42,075,516,997	6,092,393,888	48,167,910,885	24,759,770,658	2,979,400,490	27,739,171,148	-2,391,006,040	20,428,739,737	
1.1.02.05.001.09	Servicios	42,756,362,892	0	0	3,020,541,953	45,776,904,845	42,075,516,997	6,092,393,888	48,167,910,885	24,759,770,658	2,979,400,490	27,739,171,148	-2,391,006,040	20,428,739,737	
1.1.02.05.001.09.02	VENTA D	42,756,362,892	0	0	3,020,541,953	45,776,904,845	42,075,516,997	6,092,393,888	48,167,910,885	24,759,770,658	2,979,400,490	27,739,171,148	-2,391,006,040	20,428,739,737	
1.1.02.05.001.09.02.01	REGIME	39,430,053,630	0	0	2,992,187,121	42,422,240,751	37,825,510,923	5,671,215,995	43,496,726,953	22,617,771,653	2,664,508,796	25,282,280,449	-1,074,486,202	18,214,446,504	
1.1.02.05.001.09.02.01.01	Régimen	32,201,989,798	0	0	0	32,201,989,798	27,379,124,223	5,671,215,995	33,050,340,218	12,171,384,918	2,664,508,796	14,835,893,714	-848,350,420	18,214,446,504	
1.1.02.05.001.09.02.01.02	Régimen	7,228,063,832	0	0	2,992,187,121	10,220,250,953	10,446,386,735	0	10,446,386,735	10,446,386,735	0	10,446,386,735	-226,135,782	0	
1.1.02.05.001.09.02.02	REGIME	1,274,272,838	0	0	0	1,274,272,838	2,189,602,681	284,259,087	2,473,861,768	851,172,384	288,872,908	1,140,045,292	-1,199,588,930	1,333,816,476	
1.1.02.05.001.09.02.02.01	Régimen	555,282,881	0	0	0	555,282,881	1,581,344,496	283,885,921	1,865,230,417	242,914,199	288,499,742	531,413,941	-1,309,947,536	1,333,816,476	
1.1.02.05.001.09.02.02.02	Régimen	718,989,957	0	0	0	718,989,957	608,258,185	373,166	608,631,351	608,258,185	373,166	608,631,351	110,358,606	0	
1.1.02.05.001.09.02.03	PROMO	1,568,171,916	0	0	0	1,568,171,916	0	0	0	0	0	0	1,568,171,916	0	
1.1.02.05.001.09.02.03.01	P y P Int	1,568,171,916	0	0	0	1,568,171,916	0	0	0	0	0	0	1,568,171,916	0	
1.1.02.05.001.09.02.03.02	P y P Int	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.001.09.02.05	SOAT - E	152,171,800	0	0	0	152,171,800	99,737,324	14,083,454	113,820,778	55,727,507	4,484,808	60,212,315	38,351,022	53,608,463	
1.1.02.05.001.09.02.05.01	SOAT - E	99,971,800	0	0	0	99,971,800	76,204,962	13,765,091	89,970,053	32,195,145	4,166,445	36,361,590	10,001,747	53,608,463	
1.1.02.05.001.09.02.05.02	SOAT - E	52,200,000	0	0	0	52,200,000	23,532,362	318,363	23,850,725	23,532,362	318,363	23,850,725	28,349,275	0	
1.1.02.05.001.09.02.18	ADRES	66,507,962	0	0	0	66,507,962	68,007,227	6,631,159	74,638,386	10,179,262	0	10,179,262	-8,130,424	64,459,124	
1.1.02.05.001.09.02.18.01	ADRES V	10,019,525	0	0	0	10,019,525	57,827,965	6,631,159	64,459,124	0	0	0	-54,439,599	64,459,124	
1.1.02.05.001.09.02.18.02	ADRES V	56,488,436	0	0	0	56,488,436	10,179,262	0	10,179,262	10,179,262	0	10,179,262	46,309,174	0	
1.1.02.05.001.09.02.19	OTRAS E	36,928,247	0	0	28,354,832	65,283,079	1,357,854,484	4,386,335	1,362,240,819	949,582,771	1,975,045	951,557,816	-1,296,957,740	410,683,003	
1.1.02.05.001.09.02.19.01	OTRAS E	5,000,000	0	0	0	5,000,000	456,115,564	4,386,335	460,501,899	47,843,851	1,975,045	49,818,896	-455,501,899	410,683,003	
1.1.02.05.001.09.02.19.02	OTRAS E	31,928,247	0	0	28,354,832	60,283,079	901,738,920	0	901,738,920	901,738,920	0	901,738,920	-841,455,841	0	
1.1.02.05.001.09.02.20	OTRAS V	228,256,499	0	0	0	228,256,499	534,804,323	111,817,858	646,622,181	275,337,081	19,558,933	294,896,014	-418,365,682	351,726,167	
1.1.02.05.001.09.02.20.01	OTRAS V	129,197,068	0	0	0	129,197,068	534,804,323	104,695,101	639,499,424	275,337,081	12,436,176	287,773,257	-510,302,356	351,726,167	
1.1.02.05.001.09.02.20.02	OTRAS V	99,059,432	0	0	0	99,059,432	0	7,122,757	7,122,757	0	7,122,757	7,122,757	91,936,675	0	
1.1.02.06	Transfere	1,234,879,835	0	0	137,915,413	1,372,795,248	595,122,342	100,971,754	696,094,096	342,062,106	83,638,607	425,700,713	676,701,152	270,393,383	
1.1.02.06.007	Subvenci	1,234,879,835	0	0	137,915,413	1,372,795,248	595,122,342	100,971,754	696,094,096	342,062,106	83,638,607	425,700,713	676,701,152	270,393,383	

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			
			Creditos	Contracrédito											
02.06.007.02	Empresa	1,234,879,835	0	0	137,915,413	1,372,795,248	595,122,342	100,971,754	696,094,096	342,062,106	83,638,607	425,700,713	676,701,152		
02.06.007.02.03	Transfere	1,234,879,835	0	0	137,915,413	1,372,795,248	595,122,342	100,971,754	696,094,096	342,062,106	83,638,607	425,700,713	676,701,152	270,393,383	
	Recursos	76,257,749	0	0	0	76,257,749	53,512,971	3,158,476	56,671,447	53,512,971	3,158,476	56,671,447	19,586,302		
05	Rendimie	76,257,749	0	0	0	76,257,749	53,512,971	3,158,476	56,671,447	53,512,971	3,158,476	56,671,447	19,586,302	0	
05.02	Depósito	76,257,749	0	0	0	76,257,749	53,512,971	3,158,476	56,671,447	53,512,971	3,158,476	56,671,447	19,586,302	0	
08	Transfere	0	0	0	0	0	0	0	0	0	0	0	19,586,302	0	
08.06	De otras t	0	0	0	0	0	0	0	0	0	0	0	0	0	
08.06.002	Condicio	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total	45,506,569,113	0	0	15,837,439,734	61,344,008,847	56,842,203,315	6,196,524,118	63,038,727,433	39,273,396,740	3,066,197,573	42,339,594,313	-1,694,718,586	20,699,133,12	


Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto_


Ana Belen Arteaga Torres
Gerente


Alfonso Ernesto Hidalgo Lopez
Subgerencia Financiera y Comercial

Presupuesto										Fecha de Impresión 8/09/2022		Page 1 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		

01 PASTO SALUD ESE

2	E	Gastos	45,506,569,112	22,944,359,637	7,106,919,901	61,344,008,848	48,657,848,648	51,796,540,030	31,068,018,617	3,802,571,761	30,307,472,257	9,547,468,819	3,138,691,382
2.1	E	Funcionamient	21,290,811,337	13,952,389,176	4,511,609,261	30,731,591,252	25,422,851,522	27,081,868,413	18,545,344,590	2,490,942,709	18,244,625,496	3,649,722,838	1,659,016,891
2.1.1	E	Gastos de pe	8,308,894,672	2,401,583,597	3,357,000,000	7,353,478,269	4,765,179,745	4,802,138,663	4,752,520,293	734,757,546	4,636,651,414	2,551,339,606	36,958,918
2.1.1.01	E	Planta de pers	5,688,477,976	2,016,583,597	2,465,000,000	5,240,061,573	3,253,326,427	3,261,850,568	3,243,685,928	499,082,982	3,181,452,201	1,978,211,005	8,524,141
2.1.1.01.01	E	Factores cons	3,750,999,784	1,680,000,000	2,310,000,000	3,120,999,784	2,384,507,833	2,385,433,611	2,384,507,833	402,682,820	2,384,507,833	735,566,173	925,778
2.1.1.01.01.001	E	Factores sala	3,750,999,784	1,680,000,000	2,310,000,000	3,120,999,784	2,384,507,833	2,385,433,611	2,384,507,833	402,682,820	2,384,507,833	735,566,173	925,778
2.1.1.01.01.001.01.01	R	Sueldo básico	2,960,808,567	1,680,000,000	2,000,000,000	2,640,808,567	2,106,422,757	2,106,422,757	2,106,422,757	284,677,413	2,106,422,757	534,385,810	0
2.1.1.01.01.001.02.01	R	Horas extras, d	33,505,882	0	0	33,505,882	2,998,514	2,998,514	2,998,514	505,308	2,998,514	30,507,368	0
2.1.1.01.01.001.04.01	R	Subsidio de a	10,611,969	0	0	10,611,969	6,649,011	6,649,011	6,649,011	831,974	6,649,011	3,962,958	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	16,513,109	0	0	16,513,109	11,486,764	11,486,764	11,486,764	1,437,310	11,486,764	5,026,345	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	87,583,162	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	74,012,708	74,012,708	74,012,708	9,948,649	74,012,708	30,524,950	0
2.1.1.01.01.001.08	E	Prestaciones s	476,624,818	0	310,000,000	166,624,818	95,077,120	96,002,898	95,077,120	17,699,004	95,077,120	70,621,920	925,778
2.1.1.01.01.001.03.01.01	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
2.1.1.01.01.001.03.02.01	R	Prima de vaca	154,581,022	0	20,000,000	134,581,022	95,049,340	95,975,118	95,049,340	17,699,004	95,049,340	38,605,904	925,778
2.1.1.01.02	E	Contribucione	1,645,666,150	0	125,000,000	1,520,666,150	702,228,803	702,228,803	702,228,803	57,426,937	640,234,926	818,437,347	0
2.1.1.01.02.001.01	R	Aportes a la s	448,441,189	0	0	448,441,189	155,566,134	155,566,134	155,566,134	21,699,944	132,788,055	292,875,055	0
2.1.1.01.02.002.01	R	Aportes a la s	343,145,842	0	0	343,145,842	110,046,683	110,046,683	110,046,683	15,325,310	93,928,130	233,099,159	0
2.1.1.01.02.003.01	R	Aportes de ce	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000	0
2.1.1.01.02.003.02	R	Aportes de ce	427,654,708	0	105,000,000	322,654,708	289,001,153	289,001,153	289,001,153	0	289,001,153	33,653,555	0
2.1.1.01.02.004.01	R	Aportes a caj	157,018,513	0	10,000,000	147,018,513	55,053,981	55,053,981	55,053,981	7,537,494	46,220,722	91,964,532	0
2.1.1.01.02.005.01	R	Aportes gener	63,132,757	0	0	63,132,757	23,724,821	23,724,821	23,724,821	3,440,681	20,507,117	39,407,936	0
2.1.1.01.02.006.01	R	Aportes al ICB	117,763,885	0	10,000,000	107,763,885	41,291,462	41,291,462	41,291,462	5,653,282	34,664,989	66,472,423	0
2.1.1.01.02.007.01	R	Aportes al SEH	78,509,256	0	0	78,509,256	27,544,569	27,544,569	27,544,569	3,770,226	23,124,760	50,964,687	0
2.1.1.01.03	E	Remuneracion	291,812,042	336,583,597	30,000,000	598,395,639	166,589,791	174,188,154	156,949,292	38,973,225	156,709,442	424,207,485	7,598,363
2.1.1.01.03.001	E	Prestaciones s	220,136,680	0	30,000,000	190,136,680	130,006,194	136,072,557	130,006,194	38,973,225	130,006,194	54,064,123	6,066,363
2.1.1.01.03.001.01.01	R	Vacaciones	142,911,834	0	30,000,000	112,911,834	92,836,221	92,836,221	92,836,221	36,781,663	92,836,221	20,075,613	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	11,762,503	11,762,503	11,762,503	2,191,562	11,762,503	7,292,408	0
2.1.1.01.03.020	E	Estímulos a l	71,675,362	336,583,597	0	408,258,959	36,583,597	38,115,597	26,943,098	0	26,703,248	370,143,362	1,532,000
2.1.1.01.03.020.01.01	R	Bienestar Soci	71,675,362	300,000,000	0	371,675,362	0	1,532,000	0	0	0	370,143,362	1,532,000
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	385,000,000	892,000,000	2,113,416,696	1,511,853,318	1,540,288,095	1,508,834,365	235,674,564	1,455,199,213	573,128,601	28,434,777
2.1.1.02.01	E	Factores cons	1,838,465,087	310,000,000	892,000,000	1,256,465,087	907,578,174	931,344,191	906,258,162	178,496,349	906,258,162	325,120,896	23,766,017
2.1.1.02.01.001	E	Factores sala	1,838,465,087	310,000,000	892,000,000	1,256,465,087	907,578,174	931,344,191	906,258,162	178,496,349	906,258,162	325,120,896	23,766,017
2.1.1.02.01.001.01.01	R	Sueldo básico	1,296,595,564	300,000,000	742,000,000	854,595,564	667,627,610	667,627,610	667,627,610	97,102,943	667,627,610	186,967,954	0
2.1.1.02.01.001.02.01	R	Horas extras, d	129,758,743	0	30,000,000	99,758,743	30,793,984	30,793,984	30,793,984	4,931,552	30,793,984	68,964,759	0
2.1.1.02.01.001.04.01	R	Subsidio de a	36,993,886	0	0	36,993,886	36,047,989	36,047,989	36,047,989	5,093,115	36,047,989	945,897	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	61,662,015	10,000,000	0	71,662,015	62,099,169	62,099,169	62,099,169	8,760,562	62,099,169	9,562,846	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	55,926,597	60,723,945	1,841,354	0

Ejecución Presupuestal de Gastos Julio de 2022										EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143			
Vigencia: 2022 Mes: Julio Rubros: 2 a 29 Sede: todas Decimales: 0										Fecha de Impresión 8/09/2022		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	10,000,000	39,942,003	5,807,033	5,807,033	5,807,033	348,512	5,807,033	34,134,970	0
2.1.1.02.01.001.08	E	Prestaciones s	200,947,577	0	110,000,000	90,947,577	44,478,444	68,244,461	43,158,432	6,333,068	43,158,432	22,703,116	23,766,017
2.1.1.02.01.001.08.01.01	R	Prima de navi	135,775,390	0	110,000,000	25,775,390	4,073,138	4,662,442	3,181,926	0	3,181,926	21,112,948	589,304
2.1.1.02.01.001.08.02.01	R	Prima de vaca	65,172,187	0	0	65,172,187	40,405,306	63,582,019	39,976,506	6,333,068	39,976,506	1,590,168	23,176,713
2.1.1.02.02	E	Contribucione	713,470,822	40,000,000	0	753,470,822	544,578,405	545,247,718	543,554,839	50,670,826	489,919,687	208,223,104	669,313
2.1.1.02.02.001.01	R	Aportes a la s	183,924,228	0	0	183,924,228	136,872,807	136,872,807	136,872,807	19,147,009	117,165,930	47,051,421	0
2.1.1.02.02.002.01	R	Aportes a la s	130,279,661	0	0	130,279,661	96,823,026	96,823,026	96,823,026	13,522,332	82,877,761	33,456,635	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	181,031,102	181,700,415	180,007,536	0	180,007,536	35,394,886	669,313
2.1.1.02.02.004.01	R	Aportes a caj	75,632,468	0	0	75,632,468	48,425,247	48,425,247	48,425,247	6,650,730	40,782,990	27,207,221	0
2.1.1.02.02.005.01	R	Aportes gener	41,998,579	0	0	41,998,579	20,878,372	20,878,372	20,878,372	3,035,895	18,094,515	21,120,207	0
2.1.1.02.02.006.01	R	Aportes al ICB	56,724,351	0	0	56,724,351	36,319,771	36,319,771	36,319,771	4,988,190	30,586,755	20,404,580	0
2.1.1.02.02.007.01	R	Aportes al SEN	37,816,234	0	0	37,816,234	24,228,080	24,228,080	24,228,080	3,326,670	20,404,200	13,588,154	0
2.1.1.02.03	E	Remuneracion	68,480,787	35,000,000	0	103,480,787	59,696,739	63,696,186	59,021,364	6,507,389	59,021,364	39,784,601	3,999,447
2.1.1.02.03.001	E	Prestaciones s	68,480,787	35,000,000	0	103,480,787	59,696,739	63,696,186	59,021,364	6,507,389	59,021,364	39,784,601	3,999,447
2.1.1.02.03.001.01.01	R	Vacaciones	56,373,720	0	0	56,373,720	45,781,015	45,781,015	45,781,015	5,819,706	45,781,015	10,592,705	0
2.1.1.02.03.001.02.01	R	Indemnización	4,590,571	35,000,000	0	39,590,571	9,337,532	11,910,291	8,708,625	0	8,708,625	27,680,280	2,572,759
2.1.1.02.03.001.03.01	R	Bonificación e	7,516,496	0	0	7,516,496	4,578,192	6,004,880	4,531,724	687,683	4,531,724	1,511,616	1,426,688
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	11,544,805,579	148,609,261	22,981,380,230	20,558,093,754	22,180,151,727	13,693,246,274	1,721,521,875	13,508,396,059	801,228,503	1,622,057,973
2.1.2.01	E	Adquisición de	401,467,674	439,090,000	62,600,000	777,957,674	94,493,805	522,324,361	45,833,500	0	36,763,860	255,633,313	427,830,556
2.1.2.01.01	E	Activos fijos	401,467,674	439,090,000	62,600,000	777,957,674	94,493,805	522,324,361	45,833,500	0	36,763,860	255,633,313	427,830,556
2.1.2.01.01.003	E	Maquinaria y e	260,000,000	401,090,000	62,600,000	598,490,000	94,493,805	380,857,361	45,833,500	0	36,763,860	217,632,639	286,363,556
2.1.2.01.01.003.02	E	Maquinaria pa	0	70,000,000	62,600,000	7,400,000	0	0	0	0	0	7,400,000	0
2.1.2.01.01.003.02.03	E	Maquinaria pa	0	70,000,000	62,600,000	7,400,000	0	0	0	0	0	7,400,000	0
2.1.2.01.01.003.02.03.01.01	R	paneles solar	0	70,000,000	62,600,000	7,400,000	0	0	0	0	0	7,400,000	0
2.1.2.01.01.003.03	E	Maquinaria de	90,000,000	147,000,000	0	237,000,000	26,726,444	50,000,000	26,268,060	0	26,268,060	187,000,000	23,273,556
2.1.2.01.01.003.03.02	E	Maquinaria de	90,000,000	147,000,000	0	237,000,000	26,726,444	50,000,000	26,268,060	0	26,268,060	187,000,000	23,273,556
2.1.2.01.01.003.03.02.01.01	R	Compra de Eq	90,000,000	147,000,000	0	237,000,000	26,726,444	50,000,000	26,268,060	0	26,268,060	187,000,000	23,273,556
2.1.2.01.01.003.04	E	Maquinaria y a	0	16,000,000	0	16,000,000	0	16,000,000	0	0	0	0	16,000,000
2.1.2.01.01.003.04.01	E	Motores y tur	0	16,000,000	0	16,000,000	0	16,000,000	0	0	0	0	16,000,000
2.1.2.01.01.003.04.01.01	R	Motores y tur	0	16,000,000	0	16,000,000	0	16,000,000	0	0	0	0	16,000,000
2.1.2.01.01.003.05	E	Aparatos médi	170,000,000	159,090,000	0	329,090,000	67,767,361	305,857,361	19,565,440	0	10,495,800	23,232,639	238,090,000
2.1.2.01.01.003.05.01	E	Aparatos médi	170,000,000	159,090,000	0	329,090,000	67,767,361	305,857,361	19,565,440	0	10,495,800	23,232,639	238,090,000
2.1.2.01.01.003.05.01.01.01	R	Compra de Eq	170,000,000	159,090,000	0	329,090,000	67,767,361	305,857,361	19,565,440	0	10,495,800	23,232,639	238,090,000
2.1.2.01.01.003.07	E	Equipo de tra	0	9,000,000	0	9,000,000	0	9,000,000	0	0	0	0	9,000,000
2.1.2.01.01.003.07.07	E	Otro equipo de	0	9,000,000	0	9,000,000	0	9,000,000	0	0	0	0	9,000,000
2.1.2.01.01.003.07.07.01	E	Motocicletas y	0	9,000,000	0	9,000,000	0	9,000,000	0	0	0	0	9,000,000
2.1.2.01.01.003.07.07.01.01	R	Motocicletas y	0	9,000,000	0	9,000,000	0	9,000,000	0	0	0	0	9,000,000
2.1.2.01.01.004	E	Activos fijos n	141,467,674	38,000,000	0	179,467,674	0	141,467,000	0	0	0	38,000,674	141,467,000
2.1.2.01.01.004.01	E	Muebles, ins	141,467,674	38,000,000	0	179,467,674	0	141,467,000	0	0	0	38,000,674	141,467,000

Ejecución Presupuestal de Gastos Julio de 2022										EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143			
Vigencia: 2022 Mes: Julio Rubros: 2 a 29 Sede: todas Decimales: 0										Fecha de Impresión 8/09/2022		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	38,000,000	0	179,467,674	0	141,467,000	0	0	0	38,000,674	141,467,000
2.1.2.01.01.004.01.01.04.01	R	Otros muebles	141,467,674	38,000,000	0	179,467,674	0	141,467,000	0	0	0	38,000,674	141,467,000
2.1.2.02	E	Adquisiciones	11,183,716,238	11,105,715,579	86,009,261	22,203,422,556	20,463,599,950	21,657,827,366	13,647,412,774	1,721,521,875	13,471,632,199	545,595,190	1,194,227,416
2.1.2.02.01	E	Materiales y s	960,289,500	202,779,851	9,000,000	1,154,069,351	792,150,845	1,020,446,407	366,004,308	30,139,793	340,559,061	133,622,944	228,295,562
2.1.2.02.01.002	E	Productos ali	411,162,265	5,553,202	9,000,000	407,715,467	213,123,440	392,715,467	8,482,582	0	4,946,782	15,000,000	179,592,027
2.1.2.02.01.002.01.01	R	Dotación de P	336,162,265	0	9,000,000	327,162,265	207,570,238	327,162,265	3,535,800	0	0	0	119,592,027
2.1.2.02.01.002.01.02	R	Ropa Hospita	75,000,000	0	0	75,000,000	0	60,000,000	0	0	0	15,000,000	60,000,000
2.1.2.02.01.002.02.01	R	Dotación de p	0	4,587,352	0	4,587,352	4,587,352	4,587,352	3,980,932	0	3,980,932	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	965,850	0	965,850	965,850	965,850	965,850	0	965,850	0	0
2.1.2.02.01.003	E	Otros bienes t	524,127,235	197,226,649	0	721,353,884	579,027,405	608,730,940	357,521,726	30,139,793	335,612,279	112,622,944	29,703,535
2.1.2.02.01.003.01	E	Otros bienes t	524,127,235	92,284,000	0	616,411,235	475,049,818	504,753,353	270,381,218	30,139,793	248,471,771	111,657,882	29,703,535
2.1.2.02.01.003.01.01	R	Materiales y S	267,645,116	86,450,000	0	354,095,116	255,049,818	269,753,353	148,929,422	0	131,563,335	84,341,763	14,703,535
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	57,225,202	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	30,139,793	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 adquisici	0	6,118,243	0	6,118,243	6,118,243	3,985,923	3,985,923	0	3,985,923	0	0
2.1.2.02.01.004	E	Productos met	25,000,000	0	0	25,000,000	0	19,000,000	0	0	0	6,000,000	19,000,000
2.1.2.02.01.004.01	R	Productos met	25,000,000	0	0	25,000,000	0	19,000,000	0	0	0	6,000,000	19,000,000
2.1.2.02.02	E	Adquisición de	10,169,422,944	10,902,935,728	77,009,261	20,995,349,411	19,630,723,699	20,596,655,554	13,276,083,061	1,690,882,235	13,125,747,732	398,693,857	965,931,855
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	1,189,627,730	0	1,181,982,871	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	1,189,627,730	0	1,181,982,871	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	628,812,463	0	621,167,604	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	24,041,948	0	202,021,829	193,973,692	201,042,748	147,343,737	0	145,723,863	979,081	7,069,056
2.1.2.02.02.006.01.01	R	Transporte	177,979,881	0	0	177,979,881	169,931,744	177,000,800	128,197,782	0	126,577,908	979,081	7,069,056
2.1.2.02.02.006.02.01	R	Transporte	0	24,041,948	0	24,041,948	24,041,948	24,041,948	19,145,955	0	19,145,955	0	0
2.1.2.02.02.007	E	Servicios finan	547,404,831	4,413,397	0	551,818,228	542,616,201	542,616,201	521,343,650	0	521,343,650	9,202,027	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	1,877,742	0	1,877,742	898,251	0
2.1.2.02.02.007.01.02	R	Seguros	540,000,000	0	0	540,000,000	533,696,225	533,696,225	515,052,612	0	515,052,612	6,303,775	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	9,784,459,852	77,009,261	16,892,744,333	15,988,788,142	16,511,717,391	11,007,555,576	1,624,048,205	10,867,455,527	381,026,942	522,929,249
2.1.2.02.02.008.01	E	Servicios prest	5,870,293,742	9,425,311,442	77,009,261	15,218,595,923	14,379,355,316	14,858,222,063	10,434,323,646	1,624,048,205	10,326,513,896	360,373,860	478,866,747
2.1.2.02.02.008.01.01	R	Servicios Persc	1,832,194,213	7,423,220,582	0	9,255,414,795	8,927,360,230	9,227,220,483	6,661,497,741	1,244,273,360	6,635,843,780	28,194,312	299,860,253
2.1.2.02.02.008.01.02	E	Servicios prest	0	1,125,018,035	77,009,261	1,048,008,774	1,046,204,482	1,046,204,482	942,836,759	0	942,836,759	1,804,292	0
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	589,774,540	77,009,261	512,765,279	512,765,279	512,765,279	469,217,968	0	469,217,968	0	0
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	31,935,747	0	31,935,747	30,360,456	30,360,456	2,557,436	0	2,557,436	1,575,291	0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 8/09/2022

Page 4 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		
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	40,606,806	0	40,606,806	40,606,805	40,606,805	32,037,177	0	32,037,177	1	0
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	162,609,224	0	162,609,224	162,609,224	162,609,224	159,861,494	0	159,861,494	0	0
2.1.2.02.02.008.01.02.07	R	Salud ocupaci	0	1,568,484	0	1,568,484	1,339,484	1,339,484	1,339,484	0	1,339,484	229,000	0
2.1.2.02.02.008.01.02.08	R	Gestión ambien	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	36,153,482	0	22,014,420	10,500,000	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	204,587,926	108,000,000	0	312,587,926	132,450,000	284,950,000	31,227,373	0	23,879,607	27,637,926	152,500,000
2.1.2.02.02.008.01.05	R	Vigilancia	1,671,543,910	0	0	1,671,543,910	1,592,276,481	1,592,276,481	1,014,255,213	153,858,580	1,012,600,575	79,267,429	0
2.1.2.02.02.008.01.06	R	Capacitación	66,911,279	57,510,000	0	124,421,279	106,879,098	109,113,165	94,279,098	10,814,837	92,879,098	15,308,114	2,234,067
2.1.2.02.02.008.01.07	R	Salud Ocupaci	25,000,000	0	0	25,000,000	18,900,000	18,900,000	3,200,078	0	3,147,500	6,100,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	141,480,000	87,150,000	0	228,630,000	228,594,974	228,598,974	125,811,190	24,127,609	94,378,624	31,027	4,000
2.1.2.02.02.008.01.09	R	Aseo	1,194,391,948	368,450,000	0	1,562,841,948	1,562,841,948	1,562,841,948	1,162,046,969	186,573,819	1,160,557,125	0	0
2.1.2.02.02.008.01.10	R	Sistematizació	465,384,467	222,108,440	0	687,492,907	501,999,110	525,452,202	314,335,845	0	289,893,047	162,040,705	23,453,092
2.1.2.02.02.008.01.11	R	Intervenciones	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000	0
2.1.2.02.02.008.01.12	R	Gastos Judici	1,000,000	0	0	1,000,000	0	0	0	0	0	1,000,000	0
2.1.2.02.02.008.01.13	R	Alojamiento d	52,800,000	0	0	52,800,000	52,800,000	52,800,000	30,066,667	4,400,000	30,066,667	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	17,018,728	0	16,906,750	0	0
2.1.2.02.02.008.01.15	R	Revisión técni	0	4,000,000	0	4,000,000	3,184,665	4,000,000	84,559	0	0	0	815,335
2.1.2.02.02.008.01.16	R	Firmas digita	0	3,000,000	0	3,000,000	378,420	378,420	378,420	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	1,609,432,826	1,653,495,328	573,231,930	0	540,941,631	20,653,082	44,062,502
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	510,000,000	0	0	510,000,000	470,900,540	499,481,918	131,298,145	0	124,090,999	10,518,082	28,581,378
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	125,000,000	2,000,000	0	127,000,000	101,518,876	117,000,000	111,012	0	0	10,000,000	15,481,124
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	450,000,000	50,000,000	0	500,000,000	500,000,000	500,000,000	111,535,548	0	89,590,186	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	34,204,398	0	31,177,619	0	0
2.1.2.02.02.008.02.02.01	R	MH. Equipo b	0	165,273,117	0	165,273,117	165,273,117	165,273,117	157,190,789	0	157,190,789	0	0
2.1.2.02.02.008.02.02.02	R	MH. Equipo i	0	12,397,064	0	12,397,064	12,262,064	12,262,064	12,262,064	0	12,262,064	135,000	0
2.1.2.02.02.008.02.02.03	R	MH. Equipo de	0	64,121,318	0	64,121,318	64,121,318	64,121,318	61,563,497	0	61,563,497	0	0
2.1.2.02.02.008.02.02.04	R	MH. Equipo de	0	65,356,911	0	65,356,911	65,356,911	65,356,911	65,066,477	0	65,066,477	0	0
2.1.2.02.02.009	E	Servicios para	639,559,659	0	0	639,559,659	393,626,109	639,559,659	390,933,664	66,834,030	390,933,664	0	245,933,550
2.1.2.02.02.009.01.01	R	Servicios Públi	639,559,659	0	0	639,559,659	393,626,109	639,559,659	390,933,664	66,834,030	390,933,664	0	245,933,550
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	499,847	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	499,847	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	34,663,288	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	34,663,288	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	34,663,288	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	142,617,037	0	142,617,037	83,257,434	108,035,241
2.3.2	E	Adquisición de	1,951,032,879	6,244,007,374	0	8,195,040,253	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	83,257,434	108,035,241
2.3.2.01	E	Adquisición de	1,951,032,879	6,244,007,374	0	8,195,040,253	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	83,257,434	108,035,241
2.3.2.01.01	E	Activos fijos	1,951,032,879	6,244,007,374	0	8,195,040,253	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	83,257,434	108,035,241
2.3.2.01.01.001	E	Edificaciones y	1,951,032,879	6,244,007,374	0	8,195,040,253	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	83,257,434	108,035,241
2.3.2.01.01.001.02	E	Edificaciones d	1,951,032,879	6,244,007,374	0	8,195,040,253	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	83,257,434	108,035,241
2.3.2.01.01.001.02.03	E	Edificios relaci	1,951,032,879	6,244,007,374	0	8,195,040,253	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	83,257,434	108,035,241
2.3.2.01.01.001.02.03.01.01	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
2.3.2.01.01.001.02.03.02.01	R	Construcción y	0	6,164,327,925	0	6,164,327,925	6,163,292,684	6,164,327,925	142,617,037	0	142,617,037	0	1,035,241
2.4	E	Gastos de op	22,264,724,897	2,747,963,087	2,595,310,640	22,417,377,344	15,231,249,548	16,602,888,797	12,380,056,990	1,311,629,052	11,920,229,724	5,814,488,546	1,371,639,249
2.4.1	E	Gastos de pe	15,949,712,321	250,000,000	2,595,310,640	13,604,401,681	7,885,424,221	8,166,928,301	7,885,424,221	1,300,688,252	7,638,614,711	5,437,473,380	281,504,080
2.4.1.01	E	Planta de pers	4,299,481,336	90,000,000	740,000,000	3,649,481,336	1,517,309,617	1,630,407,455	1,517,309,617	269,323,335	1,482,481,595	2,019,073,881	113,097,838
2.4.1.01.01	E	Factores cons	2,931,892,784	60,000,000	740,000,000	2,251,892,784	1,062,283,694	1,112,834,927	1,062,283,694	214,425,364	1,062,283,694	1,139,057,857	50,551,233
2.4.1.01.01.001	E	Factores sala	2,931,892,784	60,000,000	740,000,000	2,251,892,784	1,062,283,694	1,112,834,927	1,062,283,694	214,425,364	1,062,283,694	1,139,057,857	50,551,233
2.4.1.01.01.001.01.01	R	Sueldo básico	2,363,665,390	0	740,000,000	1,623,665,390	883,092,190	883,092,190	883,092,190	110,567,627	883,092,190	740,573,200	0
2.4.1.01.01.001.02.01	R	Horas extras, c	24,094,118	40,000,000	0	64,094,118	31,600,598	31,600,598	31,600,598	4,594,777	31,600,598	32,493,520	0
2.4.1.01.01.001.04.01	R	Subsidio de a	7,631,079	0	0	7,631,079	7,442,553	7,442,553	7,442,553	1,017,360	7,442,553	188,526	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	11,874,595	20,000,000	0	31,874,595	14,970,677	14,970,677	14,970,677	2,038,792	14,970,677	16,903,918	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	79,141,412	79,650,741	27,062,270	0
2.4.1.01.01.001.07.01	R	Bonificación p	75,173,148	0	0	75,173,148	21,229,164	21,229,164	21,229,164	2,359,316	21,229,164	53,943,984	0
2.4.1.01.01.001.08	E	Prestaciones s	342,741,443	0	0	342,741,443	24,297,771	74,849,004	24,297,771	14,706,080	24,297,771	267,892,439	50,551,233

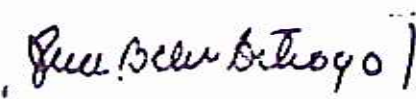
Ejecución Presupuestal de Gastos Julio de 2022										EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143			
Vigencia: 2022 Mes: Julio Rubros: 2 a 29 Sede: todas Decimales: 0										Fecha de Impresión 8/09/2022		Page 6 of 8	
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.01.01.001.08.01.01	R	Prima de navi	231,582,056	0	0	231,582,056	413,522	9,670,504	413,522	0	413,522	221,911,552	9,256,982
2.4.1.01.01.001.08.02.01	R	Prima de vaca	111,159,387	0	0	111,159,387	23,884,249	65,178,500	23,884,249	14,706,080	23,884,249	45,980,887	41,294,251
2.4.1.01.02	E	Contribucione	1,209,288,019	0	0	1,209,288,019	387,993,042	400,805,070	387,993,042	35,072,951	353,165,020	808,482,949	12,812,028
2.4.1.01.02.001.01	R	Aportes a la s	348,362,204	0	0	348,362,204	90,907,295	90,907,295	90,907,295	12,764,673	78,110,621	257,454,909	0
2.4.1.01.02.002.01	R	Aportes a la s	246,756,561	0	0	246,756,561	64,307,209	64,307,209	64,307,209	9,014,888	55,251,842	182,449,352	0
2.4.1.01.02.003.01	R	Aportes de ce	10,000,000	0	0	10,000,000	463,630	1,328,508	463,630	0	463,630	8,671,492	864,878
2.4.1.01.02.003.02	R	Aportes de ce	304,717,992	0	0	304,717,992	144,582,787	156,529,937	144,582,787	0	144,582,787	148,188,055	11,947,150
2.4.1.01.02.004.01	R	Aportes a caj	112,912,189	0	0	112,912,189	32,725,565	32,725,565	32,725,565	5,008,220	27,763,060	80,186,624	0
2.4.1.01.02.005.01	R	Aportes gener	45,398,836	0	0	45,398,836	13,870,709	13,870,709	13,870,709	2,023,930	12,063,010	31,528,127	0
2.4.1.01.02.006.01	R	Aportes al ICB	84,684,142	0	0	84,684,142	24,544,708	24,544,708	24,544,708	3,756,260	20,821,970	60,139,434	0
2.4.1.01.02.007.01	R	Aportes al SEN	56,456,095	0	0	56,456,095	16,591,139	16,591,139	16,591,139	2,504,980	14,108,100	39,864,956	0
2.4.1.01.03	E	Remuneracion	158,300,533	30,000,000	0	188,300,533	67,032,881	116,767,458	67,032,881	19,825,020	67,032,881	71,533,075	49,734,577
2.4.1.01.03.001	E	Prestaciones s	158,300,533	30,000,000	0	188,300,533	67,032,881	116,767,458	67,032,881	19,825,020	67,032,881	71,533,075	49,734,577
2.4.1.01.03.001.01.01	R	Vacaciones	102,768,060	0	0	102,768,060	56,331,839	56,331,839	56,331,839	16,085,030	56,331,839	46,436,221	0
2.4.1.01.03.001.02.01	R	Indemnización	41,830,065	30,000,000	0	71,830,065	7,756,973	51,197,420	7,756,973	1,894,362	7,756,973	20,632,645	43,440,447
2.4.1.01.03.001.03.01	R	Bonificación e	13,702,408	0	0	13,702,408	2,944,069	9,238,199	2,944,069	1,845,628	2,944,069	4,464,209	6,294,130
2.4.1.01.03.020	E	Estimulos 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	1,855,310,640	9,954,920,345	6,368,114,604	6,536,520,846	6,368,114,604	1,031,364,917	6,156,133,116	3,418,399,499	168,406,242
2.4.1.02.01	E	Factores cons	8,173,716,401	50,000,000	1,855,310,640	6,368,405,761	3,933,941,629	4,082,272,267	3,933,941,629	804,716,182	3,931,444,417	2,286,133,494	148,330,638
2.4.1.02.01.001	E	Factores sala	8,173,716,401	50,000,000	1,855,310,640	6,368,405,761	3,933,941,629	4,082,272,267	3,933,941,629	804,716,182	3,931,444,417	2,286,133,494	148,330,638
2.4.1.02.01.001.01.01	R	Sueldo básico	5,764,593,790	0	1,530,000,000	4,234,593,790	2,936,087,348	2,936,087,348	2,936,087,348	407,748,054	2,935,552,317	1,298,506,442	0
2.4.1.02.01.001.02.01	R	Horas extras, d	576,900,359	0	40,000,000	536,900,359	321,246,940	321,246,940	321,246,940	46,804,022	321,246,940	215,653,419	0
2.4.1.02.01.001.04.01	R	Subsidio de a	164,472,818	0	30,000,000	134,472,818	71,177,234	71,177,234	71,177,234	9,888,741	71,177,234	63,295,584	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,145,985	0	20,000,000	254,145,985	122,570,050	122,570,050	122,570,050	16,919,846	122,570,050	131,575,935	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	304,958,239	311,268,936	16,123,036	0
2.4.1.02.01.001.07.01	R	Bonificación p	222,039,446	0	125,310,640	96,728,806	33,803,719	33,803,719	33,803,719	1,345,939	33,511,124	62,925,087	0
2.4.1.02.01.001.08	E	Prestaciones s	893,402,063	0	110,000,000	783,402,063	137,017,434	285,348,072	137,017,434	17,051,341	136,117,816	498,053,991	148,330,638
2.4.1.02.01.001.08.01.01	R	Prima de navi	603,650,043	0	110,000,000	493,650,043	3,627,151	3,627,151	3,627,151	0	3,174,788	490,022,892	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	289,752,020	0	0	289,752,020	133,390,283	281,720,921	133,390,283	17,051,341	132,943,028	8,031,099	148,330,638
2.4.1.02.02	E	Contribucione	3,172,052,707	40,000,000	0	3,212,052,707	2,227,133,327	2,227,133,327	2,227,133,327	195,927,193	2,018,360,757	984,919,380	0
2.4.1.02.02.001.01	R	Aportes a la s	817,717,174	0	0	817,717,174	529,565,702	529,565,702	529,565,702	74,035,101	453,041,594	288,151,472	0
2.4.1.02.02.002.01	R	Aportes a la s	579,216,332	0	0	579,216,332	374,611,771	374,611,771	374,611,771	52,286,350	320,460,678	204,604,561	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	0	817,128,689	44,185,900	0
2.4.1.02.02.004.01	R	Aportes a caj	336,257,865	0	0	336,257,865	188,384,507	188,384,507	188,384,507	25,716,156	158,708,728	147,873,358	0
2.4.1.02.02.005.01	R	Aportes gener	186,723,412	0	0	186,723,412	80,775,498	80,775,498	80,775,498	11,738,794	69,965,458	105,947,914	0
2.4.1.02.02.006.01	R	Aportes al ICB	252,193,398	0	0	252,193,398	141,291,559	141,291,559	141,291,559	19,287,668	119,029,586	110,901,839	0
2.4.1.02.02.007.01	R	Aportes al SEN	168,128,932	0	0	168,128,932	94,034,012	94,034,012	94,034,012	12,863,124	79,185,440	74,094,920	0
2.4.1.02.03	E	Remuneracion	304,461,877	70,000,000	0	374,461,877	207,039,648	227,115,252	207,039,648	30,721,542	206,327,942	147,346,625	20,075,604
2.4.1.02.03.001	E	Prestaciones s	304,461,877	70,000,000	0	374,461,877	207,039,648	227,115,252	207,039,648	30,721,542	206,327,942	147,346,625	20,075,604
2.4.1.02.03.001.01.01	R	Vacaciones	250,634,513	0	0	250,634,513	179,063,089	179,063,089	179,063,089	28,774,454	179,063,089	71,571,424	0

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.02.03.001.02.01	R	Indemnización	20,409,429	70,000,000	0	90,409,429	12,530,452	18,849,258	12,530,452	0	11,874,478	71,560,171	6,318,806
2.4.1.02.03.001.03.01	R	Bonificación e	33,417,935	0	0	33,417,935	15,446,107	29,202,905	15,446,107	1,947,088	15,390,375	4,215,030	13,756,798
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	2,497,963,087	0	8,812,975,663	7,345,825,327	8,435,960,496	4,494,632,769	10,940,800	4,281,615,013	377,015,166	1,090,135,169
2.4.5.01	E	Materiales y s	4,296,169,362	976,682,927	0	5,272,852,289	4,902,280,414	4,989,736,543	3,071,580,865	10,940,800	2,875,683,303	283,115,745	87,456,129
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	976,682,927	0	5,272,852,289	4,902,280,414	4,989,736,543	3,071,580,865	10,940,800	2,875,683,303	283,115,745	87,456,129
2.4.5.01.03.01.01	R	Productos Far	2,609,539,876	0	0	2,609,539,876	2,419,693,664	2,427,362,264	1,452,875,152	10,940,800	1,287,033,079	182,177,613	7,668,600
2.4.5.01.03.01.02	R	Material médic	679,480,916	167,400,000	0	846,880,916	752,681,356	829,614,791	483,296,544	0	460,861,056	17,266,125	76,933,435
2.4.5.01.03.01.03	R	Material Odont	257,000,000	0	0	257,000,000	174,253,180	174,253,180	164,701,260	0	160,498,150	82,746,820	0
2.4.5.01.03.01.04	R	Material para L	750,148,570	80,000,000	0	830,148,570	827,297,453	830,148,570	332,607,382	0	329,190,491	0	2,851,117
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 odont	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	1,521,280,160	0	3,540,123,374	2,443,544,913	3,446,223,953	1,423,051,904	0	1,405,931,710	93,899,421	1,002,679,040
2.4.5.02.05	R	Servicios de la	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.06	E	Servicios de a	111,945,150	256,569,252	0	368,514,402	368,514,401	368,514,401	178,609,011	0	171,630,822	1	0
2.4.5.02.06.01.01	R	Alimentación -	111,945,150	200,000,000	0	311,945,150	311,945,149	311,945,149	138,783,989	0	131,805,800	1	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	1,264,710,908	0	3,171,608,972	2,075,030,512	3,077,709,552	1,244,442,893	0	1,234,300,888	93,899,420	1,002,679,040
2.4.5.02.08.01.01	R	Servicios Pers	10,000,000	935,310,640	0	945,310,640	0	855,310,640	0	0	0	90,000,000	855,310,640
2.4.5.02.08.01.02	R	Control de Ca	20,000,000	30,000,000	0	50,000,000	20,680,296	50,000,000	11,435,473	0	9,996,730	0	29,319,704
2.4.5.02.08.01.03	R	Otros Gastos d	40,000,000	40,000,000	0	80,000,000	76,200,000	79,248,696	0	0	0	751,304	3,048,696
2.4.5.02.08.01.05	R	Transferencias	1,836,898,064	46,000,000	0	1,882,898,064	1,767,833,950	1,882,833,950	1,051,712,078	0	1,043,008,816	64,114	115,000,000
2.4.5.02.08.02.01	R	Servicios Pers	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				Del Mes	Total		



Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto



Ana Belen Arteaga Torres
Gerente



Alfonso Ernesto Hidalgo Lopez
SubGerencia Financiera y Comercial

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2022		2021		
Resultado Equilibrio presupuestal con Recaudo	Valor de la ejecución de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecución de gastos coprometidos incluyendo CxP de vigencias anteriores.	> ó = 1,00	Ejecucion presupuestal	\$ 42,339,594,313.00	0.87	\$ 45,101,719,743.00	1.16	información a 31 de JULIO de 2022, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.87 del total de los gastos comprometidos.
				\$ 48,657,848,648.00		\$ 39,006,209,734.00		
Superávit o Déficit presupuestal	Valor de la ejecución de ingresos totales reconocidos en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecución de gastos coprometidos incluyendo CxP de vigencias anteriores	> ó = 1,00	Ejecucion presupuestal	\$ 63,038,727,433.00	1.30	\$ 61,349,250,741.00	1.57	información a 31 DE JULIO de 2022, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.30 en reconocimientos de ingresos a JULIO de 2022.
				\$ 48,657,848,648.00		\$ 39,006,209,734.00		
% DE EJECUCION DE INGRESOS	Valor de la ejecución de ingresos totales recaudados la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	\$ 42,339,594,313.00	0.69	\$ 45,101,719,743.00	0.72	información a 31 de JULIO de 2022, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 69%.
				\$ 61,344,008,846.00		\$ 62,475,367,048.00		
% DE EJECUCION DE GASTOS	Valor de la ejecución de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	100%	Ejecucion presupuestal	\$ 48,657,848,648.00	0.79	\$ 39,006,209,734.00	0.62	información a 31 de JULIO de 2022, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 79%.
				\$ 61,344,008,846.00		\$ 62,475,367,048.00		

San Juan de Pasto, 31 de agosto de 2022


MYRIAM RUTH BOLAÑOS DELGADO
Profesional Universitario Presupuesto