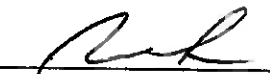



| Numeral | Descripcion | Presupuesto | | | | Reconocimientos | | | Recaudos | | | Saldo de Apropriacion por Ejecutar | Saldo por Recaudar | |
|---------------------------|-------------|----------------|----------|---------------|-----------------------|-----------------|----------|----------------|----------------|----------|---------------|------------------------------------|--------------------|-------------|
| | | Inicio | Tralados | | Adición (-) Reducción | Definitivo | Anterior | Del Mes | Total | Anterior | Del Mes | | | Total |
| | | | Creditos | Contracredito | | | | | | | | | | |
| 01 PASTO SALUD ESE | | | | | | | | | | | | | | |
| 1 | Ingresos | 60,337,499,117 | 0 | 0 | 0 | 60,337,499,117 | 0 | 10,788,131,269 | 10,788,131,269 | 0 | 9,848,910,842 | 9,848,910,842 | 49,549,367,848 | 939,220,427 |
| 1.0 | Disponibi | 2,267,580,909 | 0 | 0 | 0 | 2,267,580,909 | 0 | 2,267,580,908 | 2,267,580,908 | 0 | 2,267,580,909 | 2,267,580,909 | 1 | -1 |
| 1.0.02 | Bancos | 2,267,580,909 | 0 | 0 | 0 | 2,267,580,909 | 0 | 2,267,580,908 | 2,267,580,908 | 0 | 2,267,580,909 | 2,267,580,909 | 1 | -1 |
| 1.0.02.02.01 | DI Desti | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.0.02.02.02 | DI Recur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.0.02.02.03 | Disponibi | 2,267,580,909 | 0 | 0 | 0 | 2,267,580,909 | 0 | 2,267,580,908 | 2,267,580,908 | 0 | 2,267,580,909 | 2,267,580,909 | 1 | -1 |
| 1.1 | Ingresos t | 57,984,341,762 | 0 | 0 | 0 | 57,984,341,762 | 0 | 8,509,445,747 | 8,509,445,747 | 0 | 7,570,225,319 | 7,570,225,319 | 49,474,896,015 | 939,220,428 |
| 1.1.02 | Ingresos i | 57,984,341,762 | 0 | 0 | 0 | 57,984,341,762 | 0 | 8,509,445,747 | 8,509,445,747 | 0 | 7,570,225,319 | 7,570,225,319 | 49,474,896,015 | 939,220,428 |
| 1.1.02.05 | Venta de | 57,453,541,162 | 0 | 0 | 0 | 57,453,541,162 | 0 | 8,493,419,867 | 8,493,419,867 | 0 | 7,566,107,385 | 7,566,107,385 | 48,960,121,295 | 927,312,482 |
| 1.1.02.05.001 | Ventas d | 57,453,541,162 | 0 | 0 | 0 | 57,453,541,162 | 0 | 8,493,419,867 | 8,493,419,867 | 0 | 7,566,107,385 | 7,566,107,385 | 48,960,121,295 | 927,312,482 |
| 1.1.02.05.001.09 | Servicios | 57,453,541,162 | 0 | 0 | 0 | 57,453,541,162 | 0 | 8,493,419,867 | 8,493,419,867 | 0 | 7,566,107,385 | 7,566,107,385 | 48,960,121,295 | 927,312,482 |
| 1.1.02.05.001.09.02 | VENTA D | 57,453,541,162 | 0 | 0 | 0 | 57,453,541,162 | 0 | 8,493,419,867 | 8,493,419,867 | 0 | 7,566,107,385 | 7,566,107,385 | 48,960,121,295 | 927,312,482 |
| 1.1.02.05.001.09.02.01 | REGIME | 52,098,003,083 | 0 | 0 | 0 | 52,098,003,083 | 0 | 7,826,078,145 | 7,826,078,145 | 0 | 7,200,788,714 | 7,200,788,714 | 44,271,924,938 | 625,289,431 |
| 1.1.02.05.001.09.02.01.01 | Régimen | 43,828,430,210 | 0 | 0 | 0 | 43,828,430,210 | 0 | 5,075,383,122 | 5,075,383,122 | 0 | 4,450,093,691 | 4,450,093,691 | 38,753,047,088 | 625,289,431 |
| 1.1.02.05.001.09.02.01.02 | Régimen | 8,269,572,873 | 0 | 0 | 0 | 8,269,572,873 | 0 | 2,750,695,023 | 2,750,695,023 | 0 | 2,750,695,023 | 2,750,695,023 | 5,518,877,850 | 0 |
| 1.1.02.05.001.09.02.02 | REGIME | 2,148,562,028 | 0 | 0 | 0 | 2,148,562,028 | 0 | 397,596,936 | 397,596,936 | 0 | 159,449,097 | 159,449,097 | 1,750,965,092 | 238,147,839 |
| 1.1.02.05.001.09.02.02.01 | Régimen | 1,341,711,498 | 0 | 0 | 0 | 1,341,711,498 | 0 | 238,147,839 | 238,147,839 | 0 | 0 | 0 | 1,103,563,659 | 238,147,839 |
| 1.1.02.05.001.09.02.02.02 | Régimen | 806,850,530 | 0 | 0 | 0 | 806,850,530 | 0 | 159,449,097 | 159,449,097 | 0 | 159,449,097 | 159,449,097 | 647,401,433 | 0 |
| 1.1.02.05.001.09.02.03 | PROMO | 1,373,253,880 | 0 | 0 | 0 | 1,373,253,880 | 0 | 0 | 0 | 0 | 0 | 0 | 1,373,253,880 | 0 |
| 1.1.02.05.001.09.02.03.01 | P y P Int | 1,373,253,880 | 0 | 0 | 0 | 1,373,253,880 | 0 | 0 | 0 | 0 | 0 | 0 | 1,373,253,880 | 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 | 1,373,253,880 | 0 |
| 1.1.02.05.001.09.02.05 | SOAT - E | 134,319,931 | 0 | 0 | 0 | 134,319,931 | 0 | 30,347,623 | 30,347,623 | 0 | 7,557,472 | 7,557,472 | 103,972,308 | 22,790,151 |
| 1.1.02.05.001.09.02.05.01 | SOAT - E | 75,741,091 | 0 | 0 | 0 | 75,741,091 | 0 | 22,790,151 | 22,790,151 | 0 | 0 | 0 | 52,950,940 | 22,790,151 |
| 1.1.02.05.001.09.02.05.02 | SOAT - E | 58,578,840 | 0 | 0 | 0 | 58,578,840 | 0 | 7,557,472 | 7,557,472 | 0 | 7,557,472 | 7,557,472 | 51,021,368 | 0 |
| 1.1.02.05.001.09.02.18 | ADRES | 76,904,027 | 0 | 0 | 0 | 76,904,027 | 0 | 15,937,184 | 15,937,184 | 0 | 1,266,215 | 1,266,215 | 60,966,843 | 14,670,969 |
| 1.1.02.05.001.09.02.18.01 | ADRES V | 13,512,704 | 0 | 0 | 0 | 13,512,704 | 0 | 14,670,969 | 14,670,969 | 0 | 0 | 0 | -1,158,265 | 14,670,969 |
| 1.1.02.05.001.09.02.18.02 | ADRES V | 63,391,323 | 0 | 0 | 0 | 63,391,323 | 0 | 1,266,215 | 1,266,215 | 0 | 1,266,215 | 1,266,215 | 62,125,108 | 0 |
| 1.1.02.05.001.09.02.19 | OTRAS E | 965,837,545 | 0 | 0 | 0 | 965,837,545 | 0 | 9,259,911 | 9,259,911 | 0 | 0 | 0 | 956,577,634 | 9,259,911 |
| 1.1.02.05.001.09.02.19.01 | OTRAS E | 930,007,666 | 0 | 0 | 0 | 930,007,666 | 0 | 9,259,911 | 9,259,911 | 0 | 0 | 0 | 920,747,755 | 9,259,911 |
| 1.1.02.05.001.09.02.19.02 | OTRAS E | 35,829,879 | 0 | 0 | 0 | 35,829,879 | 0 | 0 | 0 | 0 | 0 | 0 | 35,829,879 | 0 |
| 1.1.02.05.001.09.02.20 | OTRAS V | 656,660,667 | 0 | 0 | 0 | 656,660,667 | 0 | 214,200,068 | 214,200,068 | 0 | 197,045,887 | 197,045,887 | 442,460,599 | 17,154,181 |
| 1.1.02.05.001.09.02.20.01 | OTRAS V | 638,249,199 | 0 | 0 | 0 | 638,249,199 | 0 | 28,543,222 | 28,543,222 | 0 | 11,389,041 | 11,389,041 | 609,705,977 | 17,154,181 |
| 1.1.02.05.001.09.02.20.02 | OTRAS V | 18,411,469 | 0 | 0 | 0 | 18,411,469 | 0 | 185,656,846 | 185,656,846 | 0 | 185,656,846 | 185,656,846 | -167,245,377 | 0 |
| 1.1.02.06 | Transfere | 530,800,600 | 0 | 0 | 0 | 530,800,600 | 0 | 16,025,880 | 16,025,880 | 0 | 4,117,934 | 4,117,934 | 514,774,720 | 11,907,946 |
| 1.1.02.06.007 | Subvenci | 530,800,600 | 0 | 0 | 0 | 530,800,600 | 0 | 16,025,880 | 16,025,880 | 0 | 4,117,934 | 4,117,934 | 514,774,720 | 11,907,946 |


 Myriam Ruth Bolaños Delgado
 Profesional Universitario Presupuesto



 Ana Belen Arteaga Torres
 Gerente


 Alfonso Ernesto Hidalgo Lopez
 Subgerencia Financiera y Comercial

| Numeral | Descripción | Presupuesto | | | | | Reconocimientos | | | Recaudos | | | Saldo de Apropriación por Ejecutar | Saldo por Recaudar | |
|---------------------|--------------|-----------------------|----------|---------------|--------------------------|-----------------------|-----------------|------------|-----------------------|-----------------------|------------|----------------------|------------------------------------|-----------------------|-------------------|
| | | Inicio | Tralados | | Adición (-) Reducción | Definitivo | Anterior | Del Mes | Total | Anterior | Del Mes | Total | | | |
| | | | Créditos | Contracrédito | | | | | | | | | | | |
| 1.1.02.06.007.02 | Empresa | 530,800,600 | 0 | 0 | 0 | 530,800,600 | 0 | 16,025,880 | 16,025,880 | 0 | 4,117,934 | 4,117,934 | 514,774,720 | 11,907,946 | |
| 1.1.02.06.007.02.08 | Transfere | 530,800,600 | 0 | 0 | 0 | 530,800,600 | 0 | 16,025,880 | 16,025,880 | 0 | 4,117,934 | 4,117,934 | 514,774,720 | 11,907,946 | |
| 1.2 | Recursos | 85,576,446 | 0 | 0 | 0 | 85,576,446 | 0 | 11,104,614 | 11,104,614 | 0 | 11,104,614 | 11,104,614 | 74,471,832 | 0 | |
| 1.2.05 | Rendimie | 85,576,446 | 0 | 0 | 0 | 85,576,446 | 0 | 11,104,614 | 11,104,614 | 0 | 11,104,614 | 11,104,614 | 74,471,832 | 0 | |
| 1.2.05.02 | Depósito | 85,576,446 | 0 | 0 | 0 | 85,576,446 | 0 | 11,104,614 | 11,104,614 | 0 | 11,104,614 | 11,104,614 | 74,471,832 | 0 | |
| 1.2.08 | Transfere | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1.2.08.06 | De otras e | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1.2.08.06.002 | Condicio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total | 60,337,499,117 | 0 | 0 | 0 | 60,337,499,117 | 0 | 0 | 10,788,131,269 | 10,788,131,269 | 0 | 9,848,910,842 | 9,848,910,842 | 49,549,367,848 | 939,220,42 |


 Myriam Ruth Bolaños Delgado
 Profesional Universitario Presupuesto_


 Ana Belen Arteaga Torres
 Gerente


 Alfonso Ernesto Hidalgo Lopez
 Subgerencia Financiera y Comercial

Ejecución Presupuestal de Gastos Enero de 2023

Vigencia: 2023 Mes: Enero Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 14/04/2023

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 | 60,337,499,119 | 0 | 0 | 60,337,499,119 | 18,513,735,780 | 21,729,124,279 | 3,306,917,128 | 2,978,400,666 | 2,978,400,666 | 38,608,374,840 | 3,215,388,499 |
| 2.1 | E | Funcionamie | 28,504,552,678 | 0 | 0 | 28,504,552,678 | 11,189,795,842 | 12,608,289,492 | 1,243,635,371 | 1,125,592,811 | 1,125,592,811 | 15,896,263,186 | 1,418,493,650 |
| 2.1.1 | E | Gastos de pe | 10,955,638,980 | 0 | 0 | 10,955,638,980 | 1,155,524,711 | 1,398,151,926 | 1,142,666,894 | 1,052,792,014 | 1,052,792,014 | 9,557,487,054 | 242,627,215 |
| 2.1.1.01 | E | Planta de pers | 7,587,099,541 | 0 | 0 | 7,587,099,541 | 724,970,647 | 900,055,312 | 712,931,980 | 665,185,950 | 665,185,950 | 6,687,044,229 | 175,084,665 |
| 2.1.1.01.01 | E | Factores cons | 5,401,843,642 | 0 | 0 | 5,401,843,642 | 353,393,163 | 455,653,223 | 342,650,744 | 342,650,744 | 342,650,744 | 4,946,190,419 | 102,260,060 |
| 2.1.1.01.01.001 | E | Factores sala | 5,401,843,642 | 0 | 0 | 5,401,843,642 | 353,393,163 | 455,653,223 | 342,650,744 | 342,650,744 | 342,650,744 | 4,946,190,419 | 102,260,060 |
| 2.1.1.01.01.001.01.01 | R | Sueldo básico | 4,513,908,697 | 0 | 0 | 4,513,908,697 | 323,878,911 | 323,878,911 | 323,878,911 | 323,878,911 | 323,878,911 | 4,190,029,786 | 0 |
| 2.1.1.01.01.001.02.01 | R | Horas extras, d | 6,943,853 | 0 | 0 | 6,943,853 | 530,714 | 530,714 | 530,714 | 530,714 | 530,714 | 6,413,139 | 0 |
| 2.1.1.01.01.001.04.01 | R | Subsidio de a | 15,900,376 | 0 | 0 | 15,900,376 | 986,962 | 986,962 | 986,962 | 986,962 | 986,962 | 14,913,414 | 0 |
| 2.1.1.01.01.001.05.01 | R | Auxilio de tran | 23,922,937 | 0 | 0 | 23,922,937 | 2,048,161 | 2,048,161 | 2,048,161 | 2,048,161 | 2,048,161 | 21,874,776 | 0 |
| 2.1.1.01.01.001.06.01 | R | Prima de serv | 112,027,307 | 0 | 0 | 112,027,307 | 0 | 0 | 0 | 0 | 0 | 112,027,307 | 0 |
| 2.1.1.01.01.001.07.01 | R | Bonificación p | 139,483,676 | 0 | 0 | 139,483,676 | 12,208,475 | 12,208,475 | 12,208,475 | 12,208,475 | 12,208,475 | 127,275,201 | 0 |
| 2.1.1.01.01.001.08 | E | Prestaciones s | 589,656,796 | 0 | 0 | 589,656,796 | 13,739,940 | 116,000,000 | 2,997,521 | 2,997,521 | 2,997,521 | 473,656,796 | 102,260,060 |
| 2.1.1.01.01.001.08.01.01 | R | Prima de navi | 404,725,521 | 0 | 0 | 404,725,521 | 0 | 0 | 0 | 0 | 0 | 404,725,521 | 0 |
| 2.1.1.01.01.001.08.02.01 | R | Prima de vaca | 184,931,275 | 0 | 0 | 184,931,275 | 13,739,940 | 116,000,000 | 2,997,521 | 2,997,521 | 2,997,521 | 68,931,275 | 102,260,060 |
| 2.1.1.01.02 | E | Contribucione | 1,375,685,100 | 0 | 0 | 1,375,685,100 | 358,966,836 | 358,966,836 | 358,966,836 | 311,220,806 | 311,220,806 | 1,016,718,264 | 0 |
| 2.1.1.01.02.001.01 | R | Aportes a la s | 354,155,901 | 0 | 0 | 354,155,901 | 43,011,282 | 43,011,282 | 43,011,282 | 22,371,361 | 22,371,361 | 311,144,619 | 0 |
| 2.1.1.01.02.002.01 | R | Aportes a la s | 250,860,910 | 0 | 0 | 250,860,910 | 30,459,025 | 30,459,025 | 30,459,025 | 15,709,536 | 15,709,536 | 220,401,885 | 0 |
| 2.1.1.01.02.003.01 | R | Aportes de ce | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 0 |
| 2.1.1.01.02.003.02 | R | Aportes de ce | 379,611,426 | 0 | 0 | 379,611,426 | 250,234,211 | 250,234,211 | 250,234,211 | 250,234,211 | 250,234,211 | 129,377,215 | 0 |
| 2.1.1.01.02.004.01 | R | Aportes a cai | 131,668,892 | 0 | 0 | 131,668,892 | 13,274,348 | 13,274,348 | 13,274,348 | 8,717,787 | 8,717,787 | 118,394,544 | 0 |
| 2.1.1.01.02.005.01 | R | Aportes gener | 64,703,664 | 0 | 0 | 64,703,664 | 5,388,218 | 5,388,218 | 5,388,218 | 3,287,817 | 3,287,817 | 59,315,446 | 0 |
| 2.1.1.01.02.006.01 | R | Aportes al ICB | 98,849,724 | 0 | 0 | 98,849,724 | 9,957,903 | 9,957,903 | 9,957,903 | 6,539,084 | 6,539,084 | 88,891,821 | 0 |
| 2.1.1.01.02.007.01 | R | Aportes al SEN | 65,834,583 | 0 | 0 | 65,834,583 | 6,641,849 | 6,641,849 | 6,641,849 | 4,361,010 | 4,361,010 | 59,192,734 | 0 |
| 2.1.1.01.03 | E | Remuneracion | 809,570,799 | 0 | 0 | 809,570,799 | 12,610,648 | 85,435,253 | 11,314,400 | 11,314,400 | 11,314,400 | 724,135,546 | 72,824,605 |
| 2.1.1.01.03.001 | E | Prestaciones s | 392,476,708 | 0 | 0 | 392,476,708 | 12,610,648 | 85,435,253 | 11,314,400 | 11,314,400 | 11,314,400 | 307,041,455 | 72,824,605 |
| 2.1.1.01.03.001.01.01 | R | Vacaciones | 279,988,571 | 0 | 0 | 279,988,571 | 9,435,253 | 9,435,253 | 9,435,253 | 9,435,253 | 9,435,253 | 270,553,318 | 0 |
| 2.1.1.01.03.001.02.01 | R | Indemnización | 87,845,952 | 0 | 0 | 87,845,952 | 1,520,561 | 60,000,000 | 1,520,561 | 1,520,561 | 1,520,561 | 27,845,952 | 58,479,439 |
| 2.1.1.01.03.001.03.01 | R | Bonificación e | 24,642,185 | 0 | 0 | 24,642,185 | 1,654,834 | 16,000,000 | 358,586 | 358,586 | 358,586 | 8,642,185 | 14,345,166 |
| 2.1.1.01.03.020 | E | Estímulos a l | 417,094,091 | 0 | 0 | 417,094,091 | 0 | 0 | 0 | 0 | 0 | 417,094,091 | 0 |
| 2.1.1.01.03.020.01.01 | R | Bienestar Soci | 417,094,091 | 0 | 0 | 417,094,091 | 0 | 0 | 0 | 0 | 0 | 417,094,091 | 0 |
| 2.1.1.01.03.020.02.01 | R | Bienestar soci | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.02 | E | Personal supe | 3,368,539,439 | 0 | 0 | 3,368,539,439 | 430,554,064 | 498,096,614 | 429,734,914 | 387,606,064 | 387,606,064 | 2,870,442,825 | 67,542,550 |
| 2.1.1.02.01 | E | Factores cons | 2,126,780,035 | 0 | 0 | 2,126,780,035 | 122,449,781 | 175,224,330 | 121,707,964 | 121,707,964 | 121,707,964 | 1,951,555,705 | 52,774,549 |
| 2.1.1.02.01.001 | E | Factores sala | 2,126,780,035 | 0 | 0 | 2,126,780,035 | 122,449,781 | 175,224,330 | 121,707,964 | 121,707,964 | 121,707,964 | 1,951,555,705 | 52,774,549 |
| 2.1.1.02.01.001.01.01 | R | Sueldo básico | 1,441,270,373 | 0 | 0 | 1,441,270,373 | 99,608,256 | 99,608,256 | 99,608,256 | 99,608,256 | 99,608,256 | 1,341,662,117 | 0 |
| 2.1.1.02.01.001.02.01 | R | Horas extras, d | 68,527,488 | 0 | 0 | 68,527,488 | 4,376,054 | 4,376,054 | 4,376,054 | 4,376,054 | 4,376,054 | 64,151,434 | 0 |
| 2.1.1.02.01.001.04.01 | R | Subsidio de a | 84,317,112 | 0 | 0 | 84,317,112 | 4,912,974 | 4,912,974 | 4,912,974 | 4,912,974 | 4,912,974 | 79,404,138 | 0 |
| 2.1.1.02.01.001.05.01 | R | Auxilio de tran | 126,550,944 | 0 | 0 | 126,550,944 | 9,495,595 | 9,495,595 | 9,495,595 | 9,495,595 | 9,495,595 | 117,055,349 | 0 |
| 2.1.1.02.01.001.06.01 | R | Prima de serv | 76,060,938 | 0 | 0 | 76,060,938 | 0 | 0 | 0 | 0 | 0 | 76,060,938 | 0 |

Ejecución Presupuestal de Gastos Enero de 2023

Vigencia: 2023 Mes: Enero Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 14/04/2023

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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 | | |
| 2.1.2.01.01.004 | E | Activos fijos n | 188,493,324 | 0 | 0 | 188,493,324 | 0 | 0 | 0 | 0 | 0 | 188,493,324 | 0 |
| 2.1.2.01.01.004.01 | E | Muebles, ins | 188,493,324 | 0 | 0 | 188,493,324 | 0 | 0 | 0 | 0 | 0 | 188,493,324 | 0 |
| 2.1.2.01.01.004.01.01 | E | Muebles | 188,493,324 | 0 | 0 | 188,493,324 | 0 | 0 | 0 | 0 | 0 | 188,493,324 | 0 |
| 2.1.2.01.01.004.01.01.04.01R | R | Otros muebles | 188,493,324 | 0 | 0 | 188,493,324 | 0 | 0 | 0 | 0 | 0 | 188,493,324 | 0 |
| 2.1.2.01.01.004.01.01.04.02R | R | Otros muebles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188,493,324 | 0 |
| 2.1.2.02 | E | Adquisiciones | 15,467,325,380 | 0 | 0 | 15,467,325,380 | 10,034,271,131 | 11,210,137,566 | 100,968,477 | 72,800,797 | 72,800,797 | 4,257,187,814 | 1,175,866,435 |
| 2.1.2.02.01 | E | Materiales y s | 1,123,656,949 | 0 | 0 | 1,123,656,949 | 147,000,000 | 353,760,000 | 10,000,000 | 10,000,000 | 10,000,000 | 769,896,949 | 206,760,000 |
| 2.1.2.02.01.002 | E | Productos ali | 426,356,394 | 0 | 0 | 426,356,394 | 0 | 0 | 0 | 0 | 0 | 426,356,394 | 0 |
| 2.1.2.02.01.002.01.01 | R | Dotación de P | 342,191,394 | 0 | 0 | 342,191,394 | 0 | 0 | 0 | 0 | 0 | 342,191,394 | 0 |
| 2.1.2.02.01.002.01.02 | R | Ropa Hospita | 84,165,000 | 0 | 0 | 84,165,000 | 0 | 0 | 0 | 0 | 0 | 84,165,000 | 0 |
| 2.1.2.02.01.002.02.01 | R | Dotación de p | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.002.02.02 | R | Ropa Hospita | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.003 | E | Otros bienes t | 672,612,155 | 0 | 0 | 672,612,155 | 147,000,000 | 353,760,000 | 10,000,000 | 10,000,000 | 10,000,000 | 318,852,155 | 206,760,000 |
| 2.1.2.02.01.003.01 | E | Otros bienes t | 672,612,155 | 0 | 0 | 672,612,155 | 147,000,000 | 353,760,000 | 10,000,000 | 10,000,000 | 10,000,000 | 318,852,155 | 206,760,000 |
| 2.1.2.02.01.003.01.01 | R | Materiales y S | 376,913,444 | 0 | 0 | 376,913,444 | 0 | 206,760,000 | 0 | 0 | 0 | 170,153,444 | 206,760,000 |
| 2.1.2.02.01.003.01.02 | R | Combustibles \ | 157,108,000 | 0 | 0 | 157,108,000 | 147,000,000 | 147,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,108,000 | 0 |
| 2.1.2.02.01.003.01.03 | R | Impresos | 120,094,477 | 0 | 0 | 120,094,477 | 0 | 0 | 0 | 0 | 0 | 120,094,477 | 0 |
| 2.1.2.02.01.003.01.04 | R | Otras adquisic | 18,496,234 | 0 | 0 | 18,496,234 | 0 | 0 | 0 | 0 | 0 | 18,496,234 | 0 |
| 2.1.2.02.01.003.02 | E | Otros bienes t | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.003.02.01 | R | Materiales y s | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.003.02.02 | R | Combustibles \ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.003.02.03 | R | Impresos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.003.02.04 | R | Otras adquisici | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.004 | E | Productos met | 24,688,400 | 0 | 0 | 24,688,400 | 0 | 0 | 0 | 0 | 0 | 24,688,400 | 0 |
| 2.1.2.02.01.004.01 | R | Productos met | 24,688,400 | 0 | 0 | 24,688,400 | 0 | 0 | 0 | 0 | 0 | 24,688,400 | 0 |
| 2.1.2.02.01.004.02 | R | Productos met | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02 | E | Adquisición de | 14,301,668,431 | 0 | 0 | 14,301,668,431 | 9,887,271,131 | 10,856,377,566 | 90,968,477 | 62,800,797 | 62,800,797 | 3,445,290,865 | 969,106,435 |
| 2.1.2.02.02.005 | E | Servicios de la | 1,850,000,000 | 0 | 0 | 1,850,000,000 | 317,909,915 | 317,909,915 | 444,706 | 0 | 0 | 1,532,090,085 | 0 |
| 2.1.2.02.02.005.01 | E | Mantenimiento | 1,850,000,000 | 0 | 0 | 1,850,000,000 | 317,909,915 | 317,909,915 | 444,706 | 0 | 0 | 1,532,090,085 | 0 |
| 2.1.2.02.02.005.01.01.01 | R | MH. Infraestr | 1,850,000,000 | 0 | 0 | 1,850,000,000 | 317,909,915 | 317,909,915 | 444,706 | 0 | 0 | 1,532,090,085 | 0 |
| 2.1.2.02.02.005.01.01.02 | R | MH. Infraestr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.006 | E | Servicios de a | 233,282,802 | 0 | 0 | 233,282,802 | 137,200,000 | 140,000,000 | 803,600 | 0 | 0 | 93,282,802 | 2,800,000 |
| 2.1.2.02.02.006.01.01 | R | Transporte | 233,282,802 | 0 | 0 | 233,282,802 | 137,200,000 | 140,000,000 | 803,600 | 0 | 0 | 93,282,802 | 2,800,000 |
| 2.1.2.02.02.006.02.01 | R | Transporte | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.007 | E | Servicios finan | 617,664,301 | 0 | 0 | 617,664,301 | 579,651,300 | 579,651,300 | 2,587,076 | 2,587,076 | 2,587,076 | 38,013,001 | 0 |
| 2.1.2.02.02.007.01.01 | R | Arrendamiento | 6,065,301 | 0 | 0 | 6,065,301 | 4,732,800 | 4,732,800 | 0 | 0 | 0 | 1,332,501 | 0 |
| 2.1.2.02.02.007.01.02 | R | Seguros | 609,354,600 | 0 | 0 | 609,354,600 | 574,918,500 | 574,918,500 | 2,587,076 | 2,587,076 | 2,587,076 | 34,436,100 | 0 |
| 2.1.2.02.02.007.01.03 | R | Gastos Financ | 2,244,400 | 0 | 0 | 2,244,400 | 0 | 0 | 0 | 0 | 0 | 2,244,400 | 0 |
| 2.1.2.02.02.007.02.01 | R | Arrendamiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.007.02.02 | R | Seguros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008 | E | Servicios prest | 10,799,605,744 | 0 | 0 | 10,799,605,744 | 8,798,942,609 | 9,061,184,556 | 40,246,954 | 13,327,580 | 13,327,580 | 1,738,421,188 | 262,241,947 |
| 2.1.2.02.02.008.01 | E | Servicios prest | 9,359,605,744 | 0 | 0 | 9,359,605,744 | 7,585,709,266 | 7,834,041,145 | 37,909,429 | 13,327,580 | 13,327,580 | 1,525,564,599 | 248,331,879 |

Ejecución Presupuestal de Gastos Enero de 2023

Vigencia: 2023 Mes: Enero Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 14/04/2023

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| Numeral | Tipo | Descripcion | Presupuesto | | | Compromisos C | Disponibilidades G | Pagos | | | Saldo de apropiación por ejecutar L=D - G | Disponibilidades Abiertas L= G - C | |
|--------------------------|------|-----------------|---------------|--------------------|----------------------------|------------------|-----------------------|---------------|--------------|------------|--|--|-------------|
| | | | Inicio | Adición Crédito | Reducción ContraCrédito | | | Definitivo | Obligaciones | Del Mes | | | Total |
| 2.1.2.02.02.008.01.01 | R | Servicios Persc | 3,198,157,126 | 0 | 0 | 3,198,157,126 | 2,950,798,546 | 3,197,018,039 | 18,766,603 | 0 | 0 | 1,139,087 | 246,219,493 |
| 2.1.2.02.02.008.01.02 | E | Servicios prest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.01 | R | Servicios persc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.03 | R | Mantenimiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.04 | R | Publicidad, im | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.05 | R | Vigilancia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.06 | R | Capacitación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.07 | R | Seguridad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.08 | R | Gestión ambier | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.09 | R | Aseo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.10 | R | Sistematizació | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.11 | R | Intervenciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.13 | R | Alojamiento d | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.14 | R | Comunicacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.02.15 | R | Revisión técni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.01.03 | R | Mantenimiento | 185,163,000 | 0 | 0 | 185,163,000 | 162,000,000 | 162,000,000 | 305,580 | 0 | 0 | 23,163,000 | 0 |
| 2.1.2.02.02.008.01.04 | R | Publicidad, Im | 310,050,311 | 0 | 0 | 310,050,311 | 122,000,000 | 122,000,000 | 405,756 | 0 | 0 | 188,050,311 | 0 |
| 2.1.2.02.02.008.01.05 | R | Vigilancia | 2,032,914,576 | 0 | 0 | 2,032,914,576 | 2,032,000,000 | 2,032,000,000 | 953,562 | 0 | 0 | 914,576 | 0 |
| 2.1.2.02.02.008.01.06 | R | Capacitación | 159,426,778 | 0 | 0 | 159,426,778 | 0 | 2,112,386 | 0 | 0 | 0 | 157,314,392 | 2,112,386 |
| 2.1.2.02.02.008.01.07 | R | Seguridad y s | 30,000,000 | 0 | 0 | 30,000,000 | 26,410,000 | 26,410,000 | 18,778 | 0 | 0 | 3,590,000 | 0 |
| 2.1.2.02.02.008.01.08 | R | Gestión Ambie | 231,741,488 | 0 | 0 | 231,741,488 | 155,124,000 | 155,124,000 | 70,808 | 0 | 0 | 76,617,488 | 0 |
| 2.1.2.02.02.008.01.09 | R | Aseo | 1,956,462,499 | 0 | 0 | 1,956,462,499 | 1,521,028,184 | 1,521,028,184 | 864,110 | 0 | 0 | 435,434,315 | 0 |
| 2.1.2.02.02.008.01.10 | R | Sistematizació | 738,563,235 | 0 | 0 | 738,563,235 | 517,852,536 | 517,852,536 | 16,474,334 | 13,327,580 | 13,327,580 | 220,710,699 | 0 |
| 2.1.2.02.02.008.01.11 | R | Intervenciones | 373,872,980 | 0 | 0 | 373,872,980 | 0 | 0 | 0 | 0 | 0 | 373,872,980 | 0 |
| 2.1.2.02.02.008.01.12 | R | Gastos Judici | 1,122,200 | 0 | 0 | 1,122,200 | 0 | 0 | 0 | 0 | 0 | 1,122,200 | 0 |
| 2.1.2.02.02.008.01.13 | R | Alojamiento d | 59,252,160 | 0 | 0 | 59,252,160 | 56,496,000 | 56,496,000 | 0 | 0 | 0 | 2,756,160 | 0 |
| 2.1.2.02.02.008.01.14 | R | Comunicacion | 44,888,000 | 0 | 0 | 44,888,000 | 42,000,000 | 42,000,000 | 49,898 | 0 | 0 | 2,888,000 | 0 |
| 2.1.2.02.02.008.01.15 | R | Revisión técni | 4,488,800 | 0 | 0 | 4,488,800 | 0 | 0 | 0 | 0 | 0 | 4,488,800 | 0 |
| 2.1.2.02.02.008.01.16 | R | Firmas digita | 3,366,600 | 0 | 0 | 3,366,600 | 0 | 0 | 0 | 0 | 0 | 3,366,600 | 0 |
| 2.1.2.02.02.008.01.17 | R | Derechos de u | 19,077,400 | 0 | 0 | 19,077,400 | 0 | 0 | 0 | 0 | 0 | 19,077,400 | 0 |
| 2.1.2.02.02.008.01.18 | R | Verificaciones | 11,058,591 | 0 | 0 | 11,058,591 | 0 | 0 | 0 | 0 | 0 | 11,058,591 | 0 |
| 2.1.2.02.02.008.02 | E | Mantenimiento | 1,440,000,000 | 0 | 0 | 1,440,000,000 | 1,213,233,343 | 1,227,143,411 | 2,337,525 | 0 | 0 | 212,856,589 | 13,910,068 |
| 2.1.2.02.02.008.02.01.01 | R | MH. Equipo B | 520,000,000 | 0 | 0 | 520,000,000 | 355,348,008 | 369,258,076 | 1,183,051 | 0 | 0 | 150,741,924 | 13,910,068 |
| 2.1.2.02.02.008.02.01.02 | R | MH. Equipo I | 130,000,000 | 0 | 0 | 130,000,000 | 67,885,335 | 67,885,335 | 0 | 0 | 0 | 62,114,665 | 0 |
| 2.1.2.02.02.008.02.01.03 | R | MH. Equipo de | 500,000,000 | 0 | 0 | 500,000,000 | 500,000,000 | 500,000,000 | 1,154,474 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.02.01.04 | R | MH. Equipo de | 290,000,000 | 0 | 0 | 290,000,000 | 290,000,000 | 290,000,000 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.02.02.01 | R | MH. Equipo b | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.02.02.02 | R | MH. Equipo i | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.02.02.03 | R | MH. Equipo de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.02.02.04 | R | MH. Equipo de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.009 | E | Servicios para | 767,713,849 | 0 | 0 | 767,713,849 | 51,649,361 | 755,713,849 | 46,886,141 | 46,886,141 | 46,886,141 | 12,000,000 | 704,064,488 |
| 2.1.2.02.02.009.01.01 | R | Servicios Públi | 767,713,849 | 0 | 0 | 767,713,849 | 51,649,361 | 755,713,849 | 46,886,141 | 46,886,141 | 46,886,141 | 12,000,000 | 704,064,488 |

Ejecución Presupuestal de Gastos Enero de 2023

Vigencia: 2023 Mes: Enero Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 14/04/2023

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| Numeral | Tipo | Descripción | Presupuesto | | | Compromisos C | Disponibilidades G | Obligaciones | Pagos | | Saldo de apropiación por ejecutar L=D - G | Disponibilidades Abiertas L= G - C | |
|------------------------------|------|------------------|----------------|--------------------|----------------------------|------------------|-----------------------|---------------|---------------|---------------|--|--|---------------|
| | | | Inicio | Adición Crédito | Reducción ContraCrédito | | | | Definitivo | Del Mes | | | Total |
| 2.1.2.02.02.010 | E | Viáticos de los | 33,401,735 | 0 | 0 | 33,401,735 | 1,917,946 | 1,917,946 | 0 | 0 | 0 | 31,483,789 | 0 |
| 2.1.2.02.02.010.01.01 | R | Viáticos y Gast | 33,401,735 | 0 | 0 | 33,401,735 | 1,917,946 | 1,917,946 | 0 | 0 | 0 | 31,483,789 | 0 |
| 2.1.2.02.03 | E | Gastos Imprev | 42,000,000 | 0 | 0 | 42,000,000 | 0 | 0 | 0 | 0 | 0 | 42,000,000 | 0 |
| 2.1.2.02.03.01.01 | R | Gastos impre | 42,000,000 | 0 | 0 | 42,000,000 | 0 | 0 | 0 | 0 | 0 | 42,000,000 | 0 |
| 2.1.3 | E | Transferencias | 1,225,000,000 | 0 | 0 | 1,225,000,000 | 0 | 0 | 0 | 0 | 0 | 1,225,000,000 | 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 |
| 2.1.3.02.01.004 | R | Financiación d | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.3.13 | E | Sentencias y c | 1,225,000,000 | 0 | 0 | 1,225,000,000 | 0 | 0 | 0 | 0 | 0 | 1,225,000,000 | 0 |
| 2.1.3.13.01 | E | Fallos nacional | 1,225,000,000 | 0 | 0 | 1,225,000,000 | 0 | 0 | 0 | 0 | 0 | 1,225,000,000 | 0 |
| 2.1.3.13.01.001.01 | R | Sentencias | 735,000,000 | 0 | 0 | 735,000,000 | 0 | 0 | 0 | 0 | 0 | 735,000,000 | 0 |
| 2.1.3.13.01.001.02 | R | Sentencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.3.13.01.002.01 | R | Conciliaciones | 490,000,000 | 0 | 0 | 490,000,000 | 0 | 0 | 0 | 0 | 0 | 490,000,000 | 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 | 204,575,895 | 0 | 0 | 204,575,895 | 0 | 0 | 0 | 0 | 0 | 204,575,895 | 0 |
| 2.1.8.01 | E | Impuestos | 80,498,495 | 0 | 0 | 80,498,495 | 0 | 0 | 0 | 0 | 0 | 80,498,495 | 0 |
| 2.1.8.01.51.01 | R | Impuesto sobr | 63,665,495 | 0 | 0 | 63,665,495 | 0 | 0 | 0 | 0 | 0 | 63,665,495 | 0 |
| 2.1.8.01.52.01 | R | Impuesto pred | 16,833,000 | 0 | 0 | 16,833,000 | 0 | 0 | 0 | 0 | 0 | 16,833,000 | 0 |
| 2.1.8.04 | E | Contribucione | 105,000,000 | 0 | 0 | 105,000,000 | 0 | 0 | 0 | 0 | 0 | 105,000,000 | 0 |
| 2.1.8.04.01 | E | Cuota de fisc | 35,000,000 | 0 | 0 | 35,000,000 | 0 | 0 | 0 | 0 | 0 | 35,000,000 | 0 |
| 2.1.8.04.01.01.01 | R | Transferencias | 35,000,000 | 0 | 0 | 35,000,000 | 0 | 0 | 0 | 0 | 0 | 35,000,000 | 0 |
| 2.1.8.04.07.01 | R | Contribución d | 70,000,000 | 0 | 0 | 70,000,000 | 0 | 0 | 0 | 0 | 0 | 70,000,000 | 0 |
| 2.1.8.05 | E | Multas, sancio | 19,077,400 | 0 | 0 | 19,077,400 | 0 | 0 | 0 | 0 | 0 | 19,077,400 | 0 |
| 2.1.8.05.01 | E | Multas y sanci | 19,077,400 | 0 | 0 | 19,077,400 | 0 | 0 | 0 | 0 | 0 | 19,077,400 | 0 |
| 2.1.8.05.01.001.01 | R | Multas Superin | 7,855,400 | 0 | 0 | 7,855,400 | 0 | 0 | 0 | 0 | 0 | 7,855,400 | 0 |
| 2.1.8.05.01.004.01 | R | Sanciones ad | 11,222,000 | 0 | 0 | 11,222,000 | 0 | 0 | 0 | 0 | 0 | 11,222,000 | 0 |
| 2.3 | E | Inversión | 2,552,127,766 | 0 | 0 | 2,552,127,766 | 0 | 0 | 0 | 0 | 0 | 2,552,127,766 | 0 |
| 2.3.2 | E | Adquisición de | 2,552,127,766 | 0 | 0 | 2,552,127,766 | 0 | 0 | 0 | 0 | 0 | 2,552,127,766 | 0 |
| 2.3.2.01 | E | Adquisición de | 2,552,127,766 | 0 | 0 | 2,552,127,766 | 0 | 0 | 0 | 0 | 0 | 2,552,127,766 | 0 |
| 2.3.2.01.01 | E | Activos fijos | 2,552,127,766 | 0 | 0 | 2,552,127,766 | 0 | 0 | 0 | 0 | 0 | 2,552,127,766 | 0 |
| 2.3.2.01.01.001 | E | Edificaciones y | 2,552,127,766 | 0 | 0 | 2,552,127,766 | 0 | 0 | 0 | 0 | 0 | 2,552,127,766 | 0 |
| 2.3.2.01.01.001.02 | E | Edificaciones d | 2,552,127,766 | 0 | 0 | 2,552,127,766 | 0 | 0 | 0 | 0 | 0 | 2,552,127,766 | 0 |
| 2.3.2.01.01.001.02.08 | E | Edificios relaci | 2,552,127,766 | 0 | 0 | 2,552,127,766 | 0 | 0 | 0 | 0 | 0 | 2,552,127,766 | 0 |
| 2.3.2.01.01.001.02.08.01.01R | R | Construcción y | 2,552,127,766 | 0 | 0 | 2,552,127,766 | 0 | 0 | 0 | 0 | 0 | 2,552,127,766 | 0 |
| 2.3.2.01.01.001.02.08.02.01R | R | Construcción y | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 | E | Gastos de op | 29,280,818,675 | 0 | 0 | 29,280,818,675 | 7,323,939,938 | 9,120,834,787 | 2,063,281,756 | 1,852,807,855 | 1,852,807,855 | 20,159,983,888 | 1,796,894,849 |
| 2.4.1 | E | Gastos de pe | 17,470,524,581 | 0 | 0 | 17,470,524,581 | 2,051,749,011 | 2,387,336,265 | 2,039,798,615 | 1,848,814,495 | 1,848,814,495 | 15,083,188,316 | 335,587,254 |
| 2.4.1.01 | E | Planta de pers | 3,644,634,325 | 0 | 0 | 3,644,634,325 | 353,321,342 | 457,171,564 | 353,321,342 | 325,235,442 | 325,235,442 | 3,187,462,761 | 103,850,222 |
| 2.4.1.01.01 | E | Factores cons | 2,660,512,635 | 0 | 0 | 2,660,512,635 | 130,638,563 | 183,727,157 | 130,638,563 | 130,638,563 | 130,638,563 | 2,476,785,478 | 53,088,594 |

Ejecución Presupuestal de Gastos Enero de 2023

Vigencia: 2023 Mes: Enero Rubros: 2 a 29 Sede: todas Decimales: 0

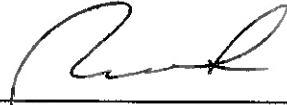
EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 14/04/2023

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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 | | |
| 2.4.1.01.01.001 | E | Factores sala | 2,660,512,635 | 0 | 0 | 2,660,512,635 | 130,638,563 | 183,727,157 | 130,638,563 | 130,638,563 | 2,476,785,478 | 53,088,594 |
| 2.4.1.01.01.001.01.01 | R | Sueldo básico | 1,891,133,327 | 0 | 0 | 1,891,133,327 | 118,139,818 | 118,139,818 | 118,139,818 | 118,139,818 | 1,772,993,509 | 0 |
| 2.4.1.01.01.001.02.01 | R | Horas extras, d | 70,693,295 | 0 | 0 | 70,693,295 | 5,452,057 | 5,452,057 | 5,452,057 | 5,452,057 | 65,241,238 | 0 |
| 2.4.1.01.01.001.04.01 | R | Subsidio de a | 16,860,456 | 0 | 0 | 16,860,456 | 1,382,231 | 1,382,231 | 1,382,231 | 1,382,231 | 15,478,225 | 0 |
| 2.4.1.01.01.001.05.01 | R | Auxilio de tran | 29,862,003 | 0 | 0 | 29,862,003 | 2,812,120 | 2,812,120 | 2,812,120 | 2,812,120 | 27,049,883 | 0 |
| 2.4.1.01.01.001.06.01 | R | Prima de serv | 99,903,145 | 0 | 0 | 99,903,145 | 0 | 0 | 0 | 0 | 99,903,145 | 0 |
| 2.4.1.01.01.001.07.01 | R | Bonificación p | 57,562,619 | 0 | 0 | 57,562,619 | 940,931 | 940,931 | 940,931 | 940,931 | 56,621,688 | 0 |
| 2.4.1.01.01.001.08 | E | Prestaciones s | 494,497,790 | 0 | 0 | 494,497,790 | 1,911,406 | 55,000,000 | 1,911,406 | 1,911,406 | 439,497,790 | 53,088,594 |
| 2.4.1.01.01.001.08.01.01 | R | Prima de navi | 411,826,978 | 0 | 0 | 411,826,978 | 0 | 0 | 0 | 0 | 411,826,978 | 0 |
| 2.4.1.01.01.001.08.02.01 | R | Prima de vaca | 82,670,812 | 0 | 0 | 82,670,812 | 1,911,406 | 55,000,000 | 1,911,406 | 1,911,406 | 27,670,812 | 53,088,594 |
| 2.4.1.01.02 | E | Contribucione | 785,421,796 | 0 | 0 | 785,421,796 | 201,750,821 | 201,750,821 | 201,750,821 | 173,664,921 | 583,670,975 | 0 |
| 2.4.1.01.02.001.01 | R | Aportes a la s | 207,509,060 | 0 | 0 | 207,509,060 | 25,300,754 | 25,300,754 | 25,300,754 | 13,159,624 | 182,208,306 | 0 |
| 2.4.1.01.02.002.01 | R | Aportes a la s | 146,949,193 | 0 | 0 | 146,949,193 | 17,917,074 | 17,917,074 | 17,917,074 | 9,240,904 | 129,032,119 | 0 |
| 2.4.1.01.02.003.01 | R | Aportes de ce | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 | 0 |
| 2.4.1.01.02.003.02 | R | Aportes de ce | 186,686,497 | 0 | 0 | 186,686,497 | 137,790,453 | 137,790,453 | 137,790,453 | 137,790,453 | 48,896,044 | 0 |
| 2.4.1.01.02.004.01 | R | Aportes a caj | 78,278,247 | 0 | 0 | 78,278,247 | 7,808,440 | 7,808,440 | 7,808,440 | 5,128,110 | 70,469,807 | 0 |
| 2.4.1.01.02.005.01 | R | Aportes gener | 37,928,610 | 0 | 0 | 37,928,610 | 3,169,540 | 3,169,540 | 3,169,540 | 1,934,010 | 34,759,070 | 0 |
| 2.4.1.01.02.006.01 | R | Aportes al ICB | 58,610,676 | 0 | 0 | 58,610,676 | 5,857,590 | 5,857,590 | 5,857,590 | 3,846,520 | 52,753,086 | 0 |
| 2.4.1.01.02.007.01 | R | Aportes al SEN | 39,459,513 | 0 | 0 | 39,459,513 | 3,906,970 | 3,906,970 | 3,906,970 | 2,565,300 | 35,552,543 | 0 |
| 2.4.1.01.03 | E | Remuneracion | 198,699,894 | 0 | 0 | 198,699,894 | 20,931,958 | 71,693,586 | 20,931,958 | 20,931,958 | 127,006,308 | 50,761,628 |
| 2.4.1.01.03.001 | E | Prestaciones s | 198,699,894 | 0 | 0 | 198,699,894 | 20,931,958 | 71,693,586 | 20,931,958 | 20,931,958 | 127,006,308 | 50,761,628 |
| 2.4.1.01.03.001.01.01 | R | Vacaciones | 123,349,174 | 0 | 0 | 123,349,174 | 20,693,586 | 20,693,586 | 20,693,586 | 20,693,586 | 102,655,588 | 0 |
| 2.4.1.01.03.001.02.01 | R | Indemnización | 63,154,839 | 0 | 0 | 63,154,839 | 0 | 43,000,000 | 0 | 0 | 20,154,839 | 43,000,000 |
| 2.4.1.01.03.001.03.01 | R | Bonificación e | 12,195,881 | 0 | 0 | 12,195,881 | 238,372 | 8,000,000 | 238,372 | 238,372 | 4,195,881 | 7,761,628 |
| 2.4.1.01.03.020 | E | Estimulos a l | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.1.01.03.020.01.01 | R | Bienestar Soci | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.1.02 | E | Personal supe | 13,825,890,256 | 0 | 0 | 13,825,890,256 | 1,698,427,669 | 1,930,164,701 | 1,686,477,273 | 1,523,579,053 | 11,895,725,555 | 231,737,032 |
| 2.4.1.02.01 | E | Factores cons | 8,877,673,120 | 0 | 0 | 8,877,673,120 | 495,567,215 | 683,318,905 | 484,847,637 | 484,847,637 | 8,194,354,215 | 187,751,690 |
| 2.4.1.02.01.001 | E | Factores sala | 8,877,673,120 | 0 | 0 | 8,877,673,120 | 495,567,215 | 683,318,905 | 484,847,637 | 484,847,637 | 8,194,354,215 | 187,751,690 |
| 2.4.1.02.01.001.01.01 | R | Sueldo básico | 6,285,362,116 | 0 | 0 | 6,285,362,116 | 400,617,892 | 400,617,892 | 400,617,892 | 400,617,892 | 5,884,744,224 | 0 |
| 2.4.1.02.01.001.02.01 | R | Horas extras, d | 701,226,967 | 0 | 0 | 701,226,967 | 45,192,642 | 45,192,642 | 45,192,642 | 45,192,642 | 656,034,325 | 0 |
| 2.4.1.02.01.001.04.01 | R | Subsidio de a | 166,843,943 | 0 | 0 | 166,843,943 | 10,240,996 | 10,240,996 | 10,240,996 | 10,240,996 | 156,602,947 | 0 |
| 2.4.1.02.01.001.05.01 | R | Auxilio de tran | 250,425,884 | 0 | 0 | 250,425,884 | 19,745,773 | 19,745,773 | 19,745,773 | 19,745,773 | 230,680,111 | 0 |
| 2.4.1.02.01.001.06.01 | R | Prima de serv | 392,003,874 | 0 | 0 | 392,003,874 | 0 | 0 | 0 | 0 | 392,003,874 | 0 |
| 2.4.1.02.01.001.07.01 | R | Bonificación p | 242,763,249 | 0 | 0 | 242,763,249 | 2,521,602 | 2,521,602 | 2,521,602 | 2,521,602 | 240,241,647 | 0 |
| 2.4.1.02.01.001.08 | E | Prestaciones s | 839,047,087 | 0 | 0 | 839,047,087 | 17,248,310 | 205,000,000 | 6,528,732 | 6,528,732 | 634,047,087 | 187,751,690 |
| 2.4.1.02.01.001.08.01.01 | R | Prima de navi | 478,258,339 | 0 | 0 | 478,258,339 | 0 | 0 | 0 | 0 | 478,258,339 | 0 |
| 2.4.1.02.01.001.08.02.01 | R | Prima de vaca | 360,788,748 | 0 | 0 | 360,788,748 | 17,248,310 | 205,000,000 | 6,528,732 | 6,528,732 | 155,788,748 | 187,751,690 |
| 2.4.1.02.02 | E | Contribucione | 4,432,586,538 | 0 | 0 | 4,432,586,538 | 1,144,818,760 | 1,144,818,760 | 1,144,818,760 | 981,920,540 | 3,287,767,778 | 0 |
| 2.4.1.02.02.001.01 | R | Aportes a la s | 1,206,581,184 | 0 | 0 | 1,206,581,184 | 146,744,372 | 146,744,372 | 146,744,372 | 76,325,818 | 1,059,836,812 | 0 |
| 2.4.1.02.02.002.01 | R | Aportes a la s | 854,661,698 | 0 | 0 | 854,661,698 | 103,919,026 | 103,919,026 | 103,919,026 | 53,597,240 | 750,742,672 | 0 |
| 2.4.1.02.02.003.01 | R | Aportes de ce | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 | 0 |

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



Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto



Ana Belen Arteaga Torres
Gerente



Alfonso Ernesto Hidalgo Lopez
SubGerencia Financiera y Comercial

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9
ANALISIS DE RESULTADO DE INDICADORES ENERO 2023

| NOMBRE | VARIABLES | META | FUENTES | DATOS - INDICADOR | | | | ANALISIS RESULTADO |
|---|--|------------|------------------------|----------------------|------|----------------------|------|---|
| | | | | 2023 | | 2022 | | |
| Resultado Equilibrio presupuestal con Recaudo | Valor de la ejecucion de ingresos totales recaudados 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 | \$ 9,848,910,842.00 | 0.53 | \$ 5,322,336,446.00 | 0.36 | informacion a 31 de ENERO de 2023, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.53 del total de los gastos comprometidos. |
| | | | | \$ 18,513,735,780.00 | | \$ 14,821,108,503.00 | | |
| Superávit o Déficit 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 | \$ 10,788,131,269.00 | 0.58 | \$ 8,937,577,001.00 | 0.60 | informacion a 31 de ENERO de 2023, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 0.58 en reconocimientos de ingresos a ENERO de 2023. |
| | | | | \$ 18,513,735,780.00 | | \$ 14,821,108,503.00 | | |
| % DE EJECUCION DE INGRESOS | Valor de la ejecucion de ingresos totales recaudados la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos | 100% | Ejecucion presupuestal | \$ 9,848,910,842.00 | 0.16 | \$ 5,322,336,446.00 | 0.12 | informacion a 31 de ENERO de 2023, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 16%. |
| | | | | \$ 60,337,499,117.00 | | \$ 45,506,569,112.00 | | |
| % 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 | \$ 18,513,735,780.00 | 0.31 | \$ 14,821,108,503.00 | 0.33 | informacion a 31 de ENERO de 2023, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 31%. |
| | | | | \$ 60,337,499,117.00 | | \$ 45,506,569,112.00 | | |

San Juan de Pasto, 28 de febrero de 2023



MYRIAM RUTH BOLAÑOS DELGADO
Profesional Universitario Presupuesto