

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

Fecha de Impresión 18/12/2023

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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		
<b>01 PASTO SALUD ESE</b>													
2	E	Gastos	60,337,499,11933,914,283,898	7,261,707,058	86,990,075,959	74,373,444,834	76,634,206,643	60,410,776,252	6,463,555,385	58,559,638,745	10,355,869,316	2,260,761,809	
2.1	E	Funcionamient	28,504,552,67821,799,946,998	3,234,140,970	47,070,358,706	40,550,100,508	41,949,636,052	33,930,725,706	3,563,700,626	33,436,225,399	5,120,722,654	1,399,535,544	
2.1.1	E	Gastos de pe	10,955,638,980	826,206,316	871,800,000	10,910,045,296	8,042,697,222	8,181,373,210	7,973,449,730	747,813,169	7,880,527,625	2,728,672,086	138,675,988
2.1.1.01	E	Planta de pers	7,587,099,541	685,406,316	660,000,000	7,612,505,857	5,725,960,205	5,827,717,527	5,656,712,713	514,117,285	5,605,919,458	1,784,788,330	101,757,322
2.1.1.01.01	E	Factores cons	5,401,843,642	621,000,000	450,000,000	5,572,843,642	4,312,615,754	4,338,032,947	4,303,661,608	414,444,446	4,303,661,608	1,234,810,695	25,417,193
2.1.1.01.01.001	E	Factores sala	5,401,843,642	621,000,000	450,000,000	5,572,843,642	4,312,615,754	4,338,032,947	4,303,661,608	414,444,446	4,303,661,608	1,234,810,695	25,417,193
2.1.1.01.01.001.01.01	R	Sueldo básico	4,513,908,697	180,000,000	150,000,000	4,543,908,697	3,792,437,777	3,792,437,777	3,792,437,777	388,431,133	3,792,437,777	751,470,920	0
2.1.1.01.01.001.01.02.01	R	Horas extras, d	6,943,853	0	0	6,943,853	5,310,532	5,310,532	5,310,532	641,209	5,310,532	1,633,321	0
2.1.1.01.01.001.04.01	R	Subsidio de a	15,900,376	3,000,000	0	18,900,376	13,194,927	13,194,927	13,194,927	1,070,108	13,194,927	5,705,449	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	23,922,937	7,000,000	0	30,922,937	24,624,804	24,624,804	24,624,804	2,760,565	24,624,804	6,298,133	0
2.1.1.01.01.001.06.01	R	Prima de serv	112,027,307	90,000,000	0	202,027,307	201,349,896	201,349,896	201,349,896	0	201,349,896	677,411	0
2.1.1.01.01.001.07.01	R	Bonificación p	139,483,676	3,000,000	0	142,483,676	121,055,234	121,055,234	121,055,234	13,853,890	121,055,234	21,428,442	0
2.1.1.01.01.001.08	E	Prestaciones s	589,656,796	338,000,000	300,000,000	627,656,796	154,642,584	180,059,777	145,688,438	7,687,541	145,688,438	447,597,019	25,417,193
2.1.1.01.01.001.08.01.01	R	Prima de navi	404,725,521	335,000,000	300,000,000	439,725,521	6,653,043	6,653,043	798,409	0	798,409	433,072,478	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	184,931,275	3,000,000	0	187,931,275	147,989,541	173,406,734	144,890,029	7,687,541	144,890,029	14,524,541	25,417,193
2.1.1.01.02	E	Contribucione	1,375,685,100	0	93,000,000	1,282,685,100	884,638,389	884,638,389	882,580,922	47,362,417	834,834,892	398,046,711	0
2.1.1.01.02.001.01	R	Aportes a la s	354,155,901	0	20,000,000	334,155,901	232,070,552	232,070,552	232,070,552	15,980,936	211,430,631	102,085,349	0
2.1.1.01.02.002.01	R	Aportes a la s	250,860,910	0	0	250,860,910	161,922,152	161,922,152	161,922,152	9,452,860	147,172,663	88,938,758	0
2.1.1.01.02.003.01	R	Aportes de ce	30,000,000	0	0	30,000,000	1,705,518	1,705,518	0	0	0	28,294,482	0
2.1.1.01.02.003.02	R	Aportes de ce	379,611,426	0	73,000,000	306,611,426	261,558,283	261,558,283	261,206,334	0	261,206,334	45,053,143	0
2.1.1.01.02.004.01	R	Aportes a caj	131,668,892	0	0	131,668,892	84,807,325	84,807,325	84,807,325	8,011,717	80,250,764	46,861,567	0
2.1.1.01.02.005.01	R	Aportes gener	64,703,664	0	0	64,703,664	36,543,235	36,543,235	36,543,235	3,899,516	34,442,834	28,160,429	0
2.1.1.01.02.006.01	R	Aportes al ICB	98,849,724	0	0	98,849,724	63,606,412	63,606,412	63,606,412	6,009,599	60,187,593	35,243,312	0
2.1.1.01.02.007.01	R	Aportes al SEN	65,834,583	0	0	65,834,583	42,424,912	42,424,912	42,424,912	4,007,789	40,144,073	23,409,671	0
2.1.1.01.03	E	Remuneracion	809,570,799	64,406,316	117,000,000	756,977,115	528,706,062	605,046,191	470,470,183	52,310,422	467,422,958	151,930,924	76,340,129
2.1.1.01.03.001	E	Prestaciones s	392,476,708	40,000,000	117,000,000	315,476,708	208,483,828	223,500,986	203,556,395	12,840,699	203,556,395	91,975,722	15,017,158
2.1.1.01.03.001.01.01	R	Vacaciones	279,988,571	0	117,000,000	162,988,571	122,362,080	122,362,080	122,362,080	9,131,071	122,362,080	40,626,491	0
2.1.1.01.03.001.02.01	R	Indemnización	87,845,952	40,000,000	0	127,845,952	68,114,764	78,014,184	63,568,813	2,746,437	63,568,813	49,831,768	9,899,420
2.1.1.01.03.001.03.01	R	Bonificación e	24,642,185	0	0	24,642,185	18,006,984	23,124,722	17,625,502	963,191	17,625,502	1,517,463	5,117,738
2.1.1.01.03.020	E	Estímulos a l	417,094,091	24,406,316	0	441,500,407	320,222,234	381,545,205	266,913,788	39,469,723	263,866,563	59,955,202	61,322,971
2.1.1.01.03.020.01.01	R	Bienestar Soci	417,094,091	0	0	417,094,091	295,815,918	357,138,889	244,142,972	39,469,723	241,095,747	59,955,202	61,322,971
2.1.1.01.03.020.02.01	R	Bienestar soci	0	24,406,316	0	24,406,316	24,406,316	24,406,316	22,770,816	0	22,770,816	0	0
2.1.1.02	E	Personal supe	3,368,539,439	140,800,000	211,800,000	3,297,539,439	2,316,737,017	2,353,655,683	2,316,737,017	233,695,884	2,274,608,167	943,883,756	36,918,666
2.1.1.02.01	E	Factores cons	2,126,780,035	120,000,000	211,000,000	2,035,780,035	1,492,672,052	1,519,567,381	1,492,672,052	183,719,224	1,492,672,052	516,212,654	26,895,329
2.1.1.02.01.001	E	Factores sala	2,126,780,035	120,000,000	211,000,000	2,035,780,035	1,492,672,052	1,519,567,381	1,492,672,052	183,719,224	1,492,672,052	516,212,654	26,895,329
2.1.1.02.01.001.01.01	R	Sueldo básico	1,441,270,373	0	56,000,000	1,385,270,373	1,145,130,171	1,145,130,171	1,145,130,171	115,304,804	1,145,130,171	240,140,202	0
2.1.1.02.01.001.02.01	R	Horas extras, c	68,527,488	0	0	68,527,488	44,139,096	44,139,096	44,139,096	5,064,140	44,139,096	24,388,392	0
2.1.1.02.01.001.04.01	R	Subsidio de a	84,317,112	0	0	84,317,112	58,897,343	58,897,343	58,897,343	6,019,733	58,897,343	25,419,769	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	126,550,944	0	0	126,550,944	99,352,762	99,352,762	99,352,762	10,118,944	99,352,762	27,198,182	0
2.1.1.02.01.001.06.01	R	Prima de serv	76,060,938	0	0	76,060,938	58,653,699	58,653,699	58,653,699	38,770	58,653,699	17,407,239	0



## Ejecución Presupuestal de Gastos Octubre de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.01.01.004	E	Activos fijos n	188,493,324	11,170,517	0	199,663,841	56,050,014	199,610,194	26,266,746	0	24,250,967	53,648	143,560,180
2.1.2.01.01.004.01	E	Muebles, ins	188,493,324	11,170,517	0	199,663,841	56,050,014	199,610,194	26,266,746	0	24,250,967	53,648	143,560,180
2.1.2.01.01.004.01.01	E	Muebles	188,493,324	11,170,517	0	199,663,841	56,050,014	199,610,194	26,266,746	0	24,250,967	53,648	143,560,180
2.1.2.01.01.004.01.01.04.01R	R	Otros muebles	188,493,324	0	0	188,493,324	44,879,497	188,439,677	15,096,229	0	13,080,450	53,647	143,560,180
2.1.2.01.01.004.01.01.04.02R	R	Otros muebles	0	11,170,517	0	11,170,517	11,170,517	11,170,517	11,170,517	0	11,170,517	1	0
2.1.2.02	E	Adquisiciones	15,467,325,380	19,194,748,280	1,089,540,970	33,572,532,690	31,476,895,951	32,573,780,653	25,102,568,917	2,802,619,909	24,718,768,203	998,752,037	1,096,884,702
2.1.2.02.01	E	Materiales y s	1,123,656,949	849,525,625	199,000,000	1,774,182,574	1,391,665,555	1,583,314,622	878,564,879	79,257,485	841,238,749	190,867,952	191,649,067
2.1.2.02.01.002	E	Productos ali	426,356,394	318,379,292	184,100,000	560,635,686	457,797,061	476,379,291	215,687,532	53,506,451	206,107,122	84,256,395	18,582,230
2.1.2.02.01.002.01.01	R	Dotación de P	342,191,394	0	20,100,000	322,091,394	303,417,770	322,000,000	63,086,861	53,506,451	53,506,451	91,394	18,582,230
2.1.2.02.01.002.01.02	R	Ropa Hospita	84,165,000	164,000,000	164,000,000	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	97,773,543	0	97,773,543	97,773,542	97,773,542	95,994,925	0	95,994,925	1	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	56,605,749	0	56,605,749	56,605,749	56,605,749	56,605,747	0	56,605,747	0	0
2.1.2.02.01.003	E	Otros bienes t	672,612,155	513,634,582	7,000,000	1,179,246,737	916,356,743	1,089,423,580	645,365,595	25,751,035	617,619,876	89,823,157	173,066,837
2.1.2.02.01.003.01	E	Otros bienes t	672,612,155	346,000,000	7,000,000	1,011,612,155	748,722,163	921,789,000	488,566,304	25,751,035	473,978,872	89,823,155	173,066,837
2.1.2.02.01.003.01.01	R	Materiales y S	376,913,444	211,000,000	0	587,913,444	403,822,163	564,789,000	327,130,203	7,202,019	318,560,909	23,124,444	160,966,837
2.1.2.02.01.003.01.02	R	Combustibles \	157,108,000	0	0	157,108,000	147,000,000	147,000,000	63,565,972	8,431,287	63,038,390	10,108,000	0
2.1.2.02.01.003.01.03	R	Impresos	120,094,477	135,000,000	0	255,094,477	186,900,000	199,000,000	97,207,064	10,117,729	92,379,573	56,094,477	12,100,000
2.1.2.02.01.003.01.04	R	Otras adquisic	18,496,234	0	7,000,000	11,496,234	11,000,000	11,000,000	663,065	0	0	496,234	0
2.1.2.02.01.003.02	E	Otros bienes t	0	167,634,582	0	167,634,582	167,634,580	167,634,580	156,799,291	0	143,641,004	2	0
2.1.2.02.01.003.02.01	R	Materiales y s	0	111,986,673	0	111,986,673	111,986,672	111,986,672	102,367,255	0	89,208,968	1	0
2.1.2.02.01.003.02.02	R	Combustibles \	0	29,059,462	0	29,059,462	29,059,461	29,059,461	28,040,284	0	28,040,284	1	0
2.1.2.02.01.003.02.03	R	Impresos	0	20,888,446	0	20,888,446	20,888,445	20,888,445	20,691,751	0	20,691,751	1	0
2.1.2.02.01.003.02.04	R	Otras adquisici	0	5,700,001	0	5,700,001	5,700,001	5,700,001	5,700,001	0	5,700,001	0	0
2.1.2.02.01.004	E	Productos met	24,688,400	17,511,751	7,900,000	34,300,151	17,511,751	17,511,751	17,511,751	0	17,511,751	16,788,400	0
2.1.2.02.01.004.01	R	Productos met	24,688,400	0	7,900,000	16,788,400	0	0	0	0	0	16,788,400	0
2.1.2.02.01.004.02	R	Productos met	0	17,511,751	0	17,511,751	17,511,751	17,511,751	17,511,751	0	17,511,751	0	0
2.1.2.02.02	E	Adquisición de	14,301,668,431	18,345,222,655	860,540,970	31,786,350,116	30,080,923,977	30,985,159,612	24,219,697,620	2,719,882,424	23,873,223,035	801,190,504	904,235,635
2.1.2.02.02.005	E	Servicios de la	1,850,000,000	1,338,580,866	0	3,188,580,866	3,092,886,133	3,093,059,905	2,176,946,480	277,584,290	2,154,676,799	95,520,961	173,772
2.1.2.02.02.005.01	E	Mantenimiento	1,850,000,000	1,338,580,866	0	3,188,580,866	3,092,886,133	3,093,059,905	2,176,946,480	277,584,290	2,154,676,799	95,520,961	173,772
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	1,850,000,000	768,500,000	0	2,618,500,000	2,522,805,268	2,522,979,040	1,615,910,656	277,584,290	1,593,640,975	95,520,960	173,772
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	570,080,866	0	570,080,866	570,080,865	570,080,865	561,035,823	0	561,035,823	1	0
2.1.2.02.02.006	E	Servicios de a	233,282,802	16,303,280	0	249,586,082	243,503,280	246,303,280	192,683,652	36,825,600	184,696,852	3,282,802	2,800,000
2.1.2.02.02.006.01.01	R	Transporte	233,282,802	0	0	233,282,802	227,200,000	230,000,000	176,387,200	36,825,600	168,400,400	3,282,802	2,800,000
2.1.2.02.02.006.02.01	R	Transporte	0	16,303,280	0	16,303,280	16,303,280	16,303,280	16,296,452	0	16,296,452	0	0
2.1.2.02.02.007	E	Servicios finan	617,664,301	2,422,063	0	620,086,364	601,193,069	601,193,069	598,743,183	4,550,816	598,743,183	18,893,295	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	3,549,600	394,400	3,549,600	1,332,501	0
2.1.2.02.02.007.01.02	R	Seguros	609,354,600	0	0	609,354,600	594,038,207	594,038,207	592,774,628	4,156,416	592,774,628	15,316,393	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	375,549	0	375,549	375,548	375,548	375,548	0	375,548	1	0
2.1.2.02.02.007.02.02	R	Seguros	0	2,046,514	0	2,046,514	2,046,514	2,046,514	2,043,406	0	2,043,406	0	0
2.1.2.02.02.008	E	Servicios prest	10,799,605,744	16,972,916,446	860,540,970	26,911,981,220	25,497,843,872	26,252,673,820	20,612,676,356	2,329,993,429	20,296,498,150	659,307,400	754,829,948
2.1.2.02.02.008.01	E	Servicios prest	9,359,605,744	16,108,908,284	860,540,970	24,607,973,058	23,501,080,458	24,253,708,232	19,249,288,302	2,127,665,556	19,047,187,420	354,264,826	752,627,774

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			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.01.01	R	Servicios Persc	3,198,157,126	12,584,000,000	0	15,782,157,126	15,581,805,433	15,730,485,706	12,742,959,668	1,344,956,273	12,629,693,638	51,671,420	148,680,273
2.1.2.02.02.008.01.02	E	Servicios prest	0	1,243,937,558	0	1,243,937,558	1,243,937,557	1,243,937,557	1,116,468,606	0	1,116,331,656	1	0
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	642,771,226	0	642,771,226	642,771,226	642,771,226	555,807,552	0	555,807,552	0	0
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	51,624,900	0	51,624,900	51,624,900	51,624,900	27,697,770	0	27,697,770	0	0
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	71,485,438	0	71,485,438	71,485,438	71,485,438	66,569,440	0	66,569,440	0	0
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	156,611,870	0	156,611,870	156,611,870	156,611,870	153,846,645	0	153,846,645	0	0
2.1.2.02.02.008.01.02.06	R	Capacitación	0	1,777,350	0	1,777,350	1,777,350	1,777,350	1,777,350	0	1,777,350	0	0
2.1.2.02.02.008.01.02.07	R	Seguridad y s	0	2,760,358	0	2,760,358	2,760,358	2,760,358	2,685,908	0	2,548,958	0	0
2.1.2.02.02.008.01.02.08	R	Gestión ambie	0	16,715,793	0	16,715,793	16,715,793	16,715,793	13,831,788	0	13,831,788	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	250,395,266	0	250,395,266	250,395,266	250,395,266	245,298,757	0	245,298,757	0	0
2.1.2.02.02.008.01.02.11	R	Intervenciones	0	41,828,021	0	41,828,021	41,828,021	41,828,021	41,828,021	0	41,828,021	0	0
2.1.2.02.02.008.01.02.13	R	Alojamiento d	0	733,333	0	733,333	733,333	733,333	0	0	0	0	0
2.1.2.02.02.008.01.02.14	R	Comunicacion	0	6,855,267	0	6,855,267	6,855,267	6,855,267	6,803,937	0	6,803,937	0	0
2.1.2.02.02.008.01.02.15	R	Revisión técni	0	378,736	0	378,736	378,736	378,736	321,438	0	321,438	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	77,658,534	25,103,118	72,095,460	23,163,000	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	310,050,311	200,000,000	89,500,000	420,550,311	343,224,239	370,410,350	224,993,752	9,437,235	216,927,405	50,139,961	27,186,111
2.1.2.02.02.008.01.05	R	Vigilancia	2,032,914,576	407,000,000	253,000,000	2,186,914,576	2,032,000,000	2,186,000,000	1,631,865,056	184,013,556	1,622,152,073	914,576	154,000,000
2.1.2.02.02.008.01.06	R	Capacitación	159,426,778	130,000,000	0	289,426,778	224,591,529	225,839,739	215,796,528	9,758,985	215,179,661	63,587,039	1,248,210
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	10,533,744	0	10,021,068	3,590,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	231,741,488	146,800,000	0	378,541,488	371,741,432	371,741,488	312,744,779	29,704,766	306,619,844	6,800,000	56
2.1.2.02.02.008.01.09	R	Aseo	1,956,462,499	667,000,000	0	2,623,462,499	2,281,542,276	2,623,148,292	1,972,143,179	216,425,631	1,963,499,470	314,207	341,606,016
2.1.2.02.02.008.01.10	R	Sistematizació	738,563,235	350,000,000	11,900,000	1,076,663,235	954,967,651	1,029,888,089	748,894,555	261,328,109	702,308,854	46,775,146	74,920,438
2.1.2.02.02.008.01.11	R	Intervenciones	373,872,980	363,170,726	483,140,970	253,902,736	167,800,011	167,800,011	108,745,723	40,495,160	106,561,713	86,102,725	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	47,080,000	4,708,000	47,080,000	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	28,924,998	0	28,417,526	2,888,000	0
2.1.2.02.02.008.01.15	R	Revisión técni	4,488,800	0	0	4,488,800	4,000,000	4,000,000	1,914,850	1,734,723	1,734,723	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	17,000,000	19,500,000	16,577,400	8,564,330	13,551,000	8,564,330	0	8,564,330	3,026,400	4,986,670
2.1.2.02.02.008.01.18	R	Verificaciones	11,058,591	0	3,500,000	7,558,591	0	0	0	0	0	7,558,591	0
2.1.2.02.02.008.02	E	Mantenimiento	1,440,000,000	864,008,162	0	2,304,008,162	1,996,763,414	1,998,965,588	1,363,388,054	202,327,873	1,249,310,730	305,042,574	2,202,174
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	520,000,000	95,000,000	0	615,000,000	545,764,715	547,966,215	503,394,790	52,552,481	472,394,195	67,033,785	2,201,500
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	130,000,000	125,000,000	0	255,000,000	174,991,137	174,991,211	43,906,195	37,961,855	37,961,855	80,008,789	74
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	500,000,000	308,000,000	0	808,000,000	649,999,400	650,000,000	354,784,590	64,752,220	292,854,756	158,000,000	600
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	290,000,000	100,000,000	0	390,000,000	390,000,000	390,000,000	228,040,212	47,061,317	212,837,657	0	0
2.1.2.02.02.008.02.02.01	R	MH. Equipo b	0	40,770,283	0	40,770,283	40,770,283	40,770,283	40,768,691	0	40,768,691	0	0
2.1.2.02.02.008.02.02.02	R	MH. Equipo i	0	84,161,913	0	84,161,913	84,161,913	84,161,913	83,043,912	0	83,043,912	0	0
2.1.2.02.02.008.02.02.03	R	MH. Equipo de	0	56,643,335	0	56,643,335	56,643,335	56,643,335	56,643,333	0	56,643,333	0	0
2.1.2.02.02.008.02.02.04	R	MH. Equipo de	0	54,432,631	0	54,432,631	54,432,631	54,432,631	52,806,331	0	52,806,331	0	0
2.1.2.02.02.009	E	Servicios para	767,713,849	0	0	767,713,849	609,602,135	755,713,849	606,125,871	70,928,288	606,085,973	12,000,000	146,111,714
2.1.2.02.02.009.01.01	R	Servicios Públi	767,713,849	0	0	767,713,849	609,602,135	755,713,849	606,125,871	70,928,288	606,085,973	12,000,000	146,111,714

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.010	E	Viáticos de los	33,401,735	15,000,000	0	48,401,735	35,895,488	36,215,689	32,522,078	0	32,522,078	12,186,046	320,201
2.1.2.02.02.010.01.01	R	Viáticos y Gast	33,401,735	15,000,000	0	48,401,735	35,895,488	36,215,689	32,522,078	0	32,522,078	12,186,046	320,201
2.1.2.02.03	E	Gastos Imprev	42,000,000	0	30,000,000	12,000,000	4,306,419	5,306,419	4,306,419	3,480,000	4,306,419	6,693,581	1,000,000
2.1.2.02.03.01.01	R	Gastos impre	42,000,000	0	30,000,000	12,000,000	4,306,419	5,306,419	4,306,419	3,480,000	4,306,419	6,693,581	1,000,000
2.1.3	E	Transferencias	1,225,000,000	1,444,895,173	1,272,800,000	1,397,095,173	132,777,601	132,777,602	132,777,601	0	132,777,601	1,264,317,571	1
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	1,444,895,173	1,272,800,000	1,397,095,173	132,777,601	132,777,602	132,777,601	0	132,777,601	1,264,317,571	1
2.1.3.13.01	E	Fallos nacional	1,225,000,000	1,444,895,173	1,272,800,000	1,397,095,173	132,777,601	132,777,602	132,777,601	0	132,777,601	1,264,317,571	1
2.1.3.13.01.001.01	R	Sentencias	735,000,000	400,000,000	862,800,000	272,200,000	120,777,601	120,777,602	120,777,601	0	120,777,601	151,422,398	1
2.1.3.13.01.001.02	R	Sentencias	0	100,895,173	0	100,895,173	0	0	0	0	0	100,895,173	0
2.1.3.13.01.002.01	R	Conciliaciones	490,000,000	944,000,000	410,000,000	1,024,000,000	12,000,000	12,000,000	12,000,000	0	12,000,000	1,012,000,000	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	112,548,583	112,548,583	112,548,583	0	112,548,583	92,027,312	0
2.1.8.01	E	Impuestos	80,498,495	0	0	80,498,495	16,833,000	16,833,000	16,833,000	0	16,833,000	63,665,495	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	16,833,000	16,833,000	16,833,000	0	16,833,000	0	0
2.1.8.04	E	Contribucione	105,000,000	0	0	105,000,000	95,715,583	95,715,583	95,715,583	0	95,715,583	9,284,417	0
2.1.8.04.01	E	Cuota de fisc	35,000,000	0	0	35,000,000	26,389,007	26,389,007	26,389,007	0	26,389,007	8,610,993	0
2.1.8.04.01.01.01	R	Transferencias	35,000,000	0	0	35,000,000	26,389,007	26,389,007	26,389,007	0	26,389,007	8,610,993	0
2.1.8.04.07.01	R	Contribución d	70,000,000	0	0	70,000,000	69,326,576	69,326,576	69,326,576	0	69,326,576	673,424	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	4,892,203,310	908,566,088	6,535,764,988	6,042,815,402	6,170,039,580	2,659,202,738	359,641,991	1,854,051,221	365,725,408	127,224,178
2.3.2	E	Adquisición de	2,552,127,766	4,892,203,310	908,566,088	6,535,764,988	6,042,815,402	6,170,039,580	2,659,202,738	359,641,991	1,854,051,221	365,725,408	127,224,178
2.3.2.01	E	Adquisición de	2,552,127,766	4,892,203,310	908,566,088	6,535,764,988	6,042,815,402	6,170,039,580	2,659,202,738	359,641,991	1,854,051,221	365,725,408	127,224,178
2.3.2.01.01	E	Activos fijos	2,552,127,766	4,892,203,310	908,566,088	6,535,764,988	6,042,815,402	6,170,039,580	2,659,202,738	359,641,991	1,854,051,221	365,725,408	127,224,178
2.3.2.01.01.001	E	Edificaciones y	2,552,127,766	4,892,203,310	908,566,088	6,535,764,988	6,042,815,402	6,170,039,580	2,659,202,738	359,641,991	1,854,051,221	365,725,408	127,224,178
2.3.2.01.01.001.02	E	Edificaciones d	2,552,127,766	4,892,203,310	908,566,088	6,535,764,988	6,042,815,402	6,170,039,580	2,659,202,738	359,641,991	1,854,051,221	365,725,408	127,224,178
2.3.2.01.01.001.02.08	E	Edificios relac	2,552,127,766	4,892,203,310	908,566,088	6,535,764,988	6,042,815,402	6,170,039,580	2,659,202,738	359,641,991	1,854,051,221	365,725,408	127,224,178
2.3.2.01.01.001.02.08.01.01R	R	Construcción y	2,552,127,766	1,017,327,271	908,566,088	2,660,888,949	2,167,939,364	2,295,163,542	1,268,208,080	359,641,991	1,268,208,080	365,725,407	127,224,178
2.3.2.01.01.001.02.08.02.01R	R	Construcción y	0	3,874,876,039	0	3,874,876,039	3,874,876,038	3,874,876,038	1,390,994,658	0	585,843,141	1	0
2.4	E	Gastos de op	29,280,818,675	7,222,133,590	3,119,000,000	33,383,952,265	27,780,528,923	28,514,531,010	23,820,847,808	2,540,212,768	23,269,362,125	4,869,421,255	734,002,087
2.4.1	E	Gastos de pe	17,470,524,581	2,021,889,903	2,441,000,000	17,051,414,484	12,560,024,205	12,701,773,247	12,558,853,195	1,235,519,196	12,367,869,075	4,349,641,237	141,749,042
2.4.1.01	E	Planta de pers	3,644,634,325	1,567,889,903	1,200,000,000	4,012,524,228	2,858,381,350	2,926,017,900	2,858,381,350	313,234,369	2,830,295,450	1,086,506,328	67,636,550
2.4.1.01.01	E	Factores cons	2,660,512,635	1,317,889,903	984,000,000	2,994,402,538	2,189,395,854	2,210,249,497	2,189,395,854	271,004,668	2,189,395,854	784,153,041	20,853,643

## Ejecución Presupuestal de Gastos Octubre de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 18/12/2023

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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		
2.4.1.01.01.001	E	Factores sala	2,660,512,635	1,317,889,903	984,000,000	2,994,402,538	2,189,395,854	2,210,249,497	2,189,395,854	271,004,668	2,189,395,854	784,153,041	20,853,643
2.4.1.01.01.001.01.01	R	Sueldo básico	1,891,133,327	1,050,889,903	604,000,000	2,338,023,230	1,875,918,086	1,875,918,086	1,875,918,086	244,727,669	1,875,918,086	462,105,144	0
2.4.1.01.01.001.02.01	R	Horas extras, d	70,693,295	60,000,000	0	130,693,295	88,995,044	88,995,044	88,995,044	12,858,272	88,995,044	41,698,251	0
2.4.1.01.01.001.04.01	R	Subsidio de a	16,860,456	10,000,000	0	26,860,456	20,481,499	20,481,499	20,481,499	2,799,326	20,481,499	6,378,957	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	29,862,003	17,000,000	0	46,862,003	35,906,085	35,906,085	35,906,085	5,052,442	35,906,085	10,955,918	0
2.4.1.01.01.001.06.01	R	Prima de serv	99,903,145	0	0	99,903,145	78,422,164	78,422,164	78,422,164	0	78,422,164	21,480,981	0
2.4.1.01.01.001.07.01	R	Bonificación p	57,562,619	0	0	57,562,619	45,993,601	45,993,601	45,993,601	1,187,392	45,993,601	11,569,018	0
2.4.1.01.01.001.08	E	Prestaciones s	494,497,790	180,000,000	380,000,000	294,497,790	43,679,375	64,533,018	43,679,375	4,379,567	43,679,375	229,964,772	20,853,643
2.4.1.01.01.001.08.01.01	R	Prima de navi	411,826,978	180,000,000	380,000,000	211,826,978	1,153,565	1,153,565	1,153,565	0	1,153,565	210,673,413	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	82,670,812	0	0	82,670,812	42,525,810	63,379,453	42,525,810	4,379,567	42,525,810	19,291,359	20,853,643
2.4.1.01.02	E	Contribucione	785,421,796	210,000,000	191,000,000	804,421,796	588,196,657	588,196,657	588,196,657	38,521,432	560,110,757	216,225,139	0
2.4.1.01.02.001.01	R	Aportes a la s	207,509,060	73,000,000	72,000,000	208,509,060	162,677,654	162,677,654	162,677,654	12,997,828	150,536,524	45,831,406	0
2.4.1.01.02.002.01	R	Aportes a la s	146,949,193	48,000,000	51,000,000	143,949,193	113,289,697	113,289,697	113,289,697	7,688,326	104,613,527	30,659,496	0
2.4.1.01.02.003.01	R	Aportes de ce	30,000,000	0	0	30,000,000	0	0	0	0	0	30,000,000	0
2.4.1.01.02.003.02	R	Aportes de ce	186,686,497	0	0	186,686,497	151,576,996	151,576,996	151,576,996	0	151,576,996	35,109,501	0
2.4.1.01.02.004.01	R	Aportes a caj	78,278,247	35,000,000	24,000,000	89,278,247	59,866,236	59,866,236	59,866,236	6,516,197	57,185,906	29,412,011	0
2.4.1.01.02.005.01	R	Aportes gener	37,928,610	16,000,000	14,000,000	39,928,610	25,938,193	25,938,193	25,938,193	3,171,606	24,702,663	13,990,417	0
2.4.1.01.02.006.01	R	Aportes al ICB	58,610,676	22,000,000	18,000,000	62,610,676	44,900,147	44,900,147	44,900,147	4,887,807	42,889,077	17,710,529	0
2.4.1.01.02.007.01	R	Aportes al SEN	39,459,513	16,000,000	12,000,000	43,459,513	29,947,734	29,947,734	29,947,734	3,259,668	28,606,064	13,511,779	0
2.4.1.01.03	E	Remuneracion	198,699,894	40,000,000	25,000,000	213,699,894	80,788,839	127,571,746	80,788,839	3,708,269	80,788,839	86,128,148	46,782,907
2.4.1.01.03.001	E	Prestaciones s	198,699,894	40,000,000	25,000,000	213,699,894	80,788,839	127,571,746	80,788,839	3,708,269	80,788,839	86,128,148	46,782,907
2.4.1.01.03.001.01.01	R	Vacaciones	123,349,174	0	25,000,000	98,349,174	68,526,114	68,526,114	68,526,114	3,160,778	68,526,114	29,823,060	0
2.4.1.01.03.001.02.01	R	Indemnización	63,154,839	40,000,000	0	103,154,839	7,118,634	50,118,634	7,118,634	0	7,118,634	53,036,205	43,000,000
2.4.1.01.03.001.03.01	R	Bonificación e	12,195,881	0	0	12,195,881	5,144,091	8,926,998	5,144,091	547,491	5,144,091	3,268,883	3,782,907
2.4.1.01.03.020	E	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.4.1.01.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02	E	Personal supe	13,825,890,256	454,000,000	1,241,000,000	13,038,890,256	9,701,642,855	9,775,755,347	9,700,471,845	922,284,827	9,537,573,625	3,263,134,909	74,112,492
2.4.1.02.01	E	Factores cons	8,877,673,120	400,000,000	735,000,000	8,542,673,120	6,250,235,185	6,308,543,340	6,249,180,019	731,491,947	6,249,180,019	2,234,129,780	58,308,155
2.4.1.02.01.001	E	Factores sala	8,877,673,120	400,000,000	735,000,000	8,542,673,120	6,250,235,185	6,308,543,340	6,249,180,019	731,491,947	6,249,180,019	2,234,129,780	58,308,155
2.4.1.02.01.001.01.01	R	Sueldo básico	6,285,362,116	0	470,000,000	5,815,362,116	4,808,247,541	4,808,247,541	4,808,247,541	491,954,125	4,808,247,541	1,007,114,575	0
2.4.1.02.01.001.02.01	R	Horas extras, d	701,226,967	0	65,000,000	636,226,967	442,358,318	442,358,318	442,358,318	42,540,423	442,358,318	193,868,649	0
2.4.1.02.01.001.04.01	R	Subsidio de a	166,843,943	0	0	166,843,943	122,725,490	122,725,490	122,725,490	12,613,884	122,725,490	44,118,453	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	250,425,884	0	0	250,425,884	207,042,857	207,042,857	207,042,857	21,011,221	207,042,857	43,383,027	0
2.4.1.02.01.001.06.01	R	Prima de serv	392,003,874	0	0	392,003,874	284,103,301	284,103,301	284,103,301	205,089	284,103,301	107,900,573	0
2.4.1.02.01.001.07.01	R	Bonificación p	242,763,249	0	0	242,763,249	202,999,441	202,999,441	202,999,441	158,315,391	202,999,441	39,763,808	0
2.4.1.02.01.001.08	E	Prestaciones s	839,047,087	400,000,000	200,000,000	1,039,047,087	182,758,237	241,066,392	181,703,071	4,851,814	181,703,071	797,980,695	58,308,155
2.4.1.02.01.001.08.01.01	R	Prima de navi	478,258,339	400,000,000	200,000,000	678,258,339	6,068,977	6,068,977	6,068,977	0	6,068,977	672,189,362	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	360,788,748	0	0	360,788,748	176,689,260	234,997,415	175,634,094	4,851,814	175,634,094	125,791,333	58,308,155
2.4.1.02.02	E	Contribucione	4,432,586,538	24,000,000	369,000,000	4,087,586,538	3,193,784,275	3,193,784,275	3,193,784,275	186,923,671	3,030,886,055	893,802,263	0
2.4.1.02.02.001.01	R	Aportes a la s	1,206,581,184	0	33,000,000	1,173,581,184	850,236,031	850,236,031	850,236,031	63,071,429	779,817,477	323,345,153	0
2.4.1.02.02.002.01	R	Aportes a la s	854,661,698	0	23,000,000	831,661,698	592,705,214	592,705,214	592,705,214	37,307,288	542,383,428	238,956,484	0
2.4.1.02.02.003.01	R	Aportes de ce	30,000,000	0	24,000,000	6,000,000	0	0	0	0	0	6,000,000	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		

  
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Numeral	Descripcion	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
<b>01 PASTO SALUD ESE</b>															
1	Ingresos	60,337,499,117	0	0	26,652,576,841	86,990,075,958	77,832,348,069	6,597,347,100	84,429,695,169	71,029,498,447	6,604,042,634	77,633,541,081	2,560,380,789	6,796,154,088	
1.0	Disponibi	2,267,580,909	0	0	8,876,374,729	11,143,955,638	11,143,955,638	0	11,143,955,638	11,143,955,638	0	11,143,955,638	0	0	
1.0.02	Bancos	2,267,580,909	0	0	8,876,374,729	11,143,955,638	11,143,955,638	0	11,143,955,638	11,143,955,638	0	11,143,955,638	0	0	
1.0.02.02.01	DI Desti	0	0	0	3,441,547,289	3,441,547,289	3,441,547,289	0	3,441,547,289	3,441,547,289	0	3,441,547,289	0	0	
1.0.02.02.02	DI Recur	0	0	0	5,434,827,440	5,434,827,440	5,434,827,440	0	5,434,827,440	5,434,827,440	0	5,434,827,440	0	0	
1.0.02.02.03	Disponibi	2,267,580,909	0	0	0	2,267,580,909	2,267,580,909	0	2,267,580,909	2,267,580,909	0	2,267,580,909	0	0	
1.1	Ingresos	57,984,341,762	0	0	16,867,636,023	74,851,977,785	65,448,176,760	6,521,841,959	71,970,018,719	58,645,327,138	6,528,537,493	65,173,864,631	2,881,959,066	6,796,154,088	
1.1.02	Ingresos	57,984,341,762	0	0	16,867,636,023	74,851,977,785	65,448,176,760	6,521,841,959	71,970,018,719	58,645,327,138	6,528,537,493	65,173,864,631	2,881,959,066	6,796,154,088	
1.1.02.05	Venta de	57,453,541,162	0	0	16,867,636,023	74,321,177,185	64,866,003,934	6,469,821,587	71,335,825,521	58,136,654,710	6,481,532,815	64,618,187,525	2,985,351,664	6,717,637,996	
1.1.02.05.001	Ventas d	57,453,541,162	0	0	16,867,636,023	74,321,177,185	64,866,003,934	6,469,821,587	71,335,825,521	58,136,654,710	6,481,532,815	64,618,187,525	2,985,351,664	6,717,637,996	
1.1.02.05.001.09	Servicios	57,453,541,162	0	0	16,867,636,023	74,321,177,185	64,866,003,934	6,469,821,587	71,335,825,521	58,136,654,710	6,481,532,815	64,618,187,525	2,985,351,664	6,717,637,996	
1.1.02.05.001.09.02	VENTA D	57,453,541,162	0	0	16,867,636,023	74,321,177,185	64,866,003,934	6,469,821,587	71,335,825,521	58,136,654,710	6,481,532,815	64,618,187,525	2,985,351,664	6,717,637,996	
1.1.02.05.001.09.02.01	REGIME	52,098,003,083	0	0	16,437,881,052	68,535,884,135	60,116,376,882	5,849,645,758	65,966,022,640	54,789,778,070	6,255,782,128	61,045,560,198	2,569,861,495	4,920,462,442	
1.1.02.05.001.09.02.01.01	Régimen	43,828,430,210	0	0	14,000,000,000	57,828,430,210	50,335,433,621	5,706,569,900	56,042,003,521	45,008,834,809	6,112,706,270	51,121,541,079	1,786,426,689	4,920,462,442	
1.1.02.05.001.09.02.01.02	Régimen	8,269,572,873	0	0	2,437,881,052	10,707,453,925	9,780,943,261	143,075,858	9,924,019,119	9,780,943,261	143,075,858	9,924,019,119	783,434,806	0	
1.1.02.05.001.09.02.02	REGIME	2,148,562,028	0	0	0	2,148,562,028	2,843,825,910	342,925,885	3,186,751,795	1,711,199,693	171,917,957	1,883,117,650	-1,038,189,767	1,303,634,145	
1.1.02.05.001.09.02.02.01	Régimen	1,341,711,498	0	0	0	1,341,711,498	2,038,082,015	229,017,217	2,267,099,232	905,455,798	58,009,289	963,465,087	-925,387,734	1,303,634,145	
1.1.02.05.001.09.02.02.02	Régimen	806,850,530	0	0	0	806,850,530	805,743,895	113,908,668	919,652,563	805,743,895	113,908,668	919,652,563	-112,802,033	0	
1.1.02.05.001.09.02.03	PROMO	1,373,253,880	0	0	126,746,120	1,500,000,000	937,500,000	225,000,000	1,162,500,000	937,500,000	0	937,500,000	337,500,000	225,000,000	
1.1.02.05.001.09.02.03.01	P y P Int	1,373,253,880	0	0	126,746,120	1,500,000,000	937,500,000	225,000,000	1,162,500,000	937,500,000	0	937,500,000	337,500,000	225,000,000	
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	134,319,931	0	0	0	134,319,931	125,365,371	14,405,310	139,770,681	86,685,073	6,008,161	92,693,234	-5,450,750	47,077,447	
1.1.02.05.001.09.02.05.01	SOAT - E	75,741,091	0	0	0	75,741,091	100,199,911	14,405,310	114,605,221	61,519,613	6,008,161	67,527,774	-38,864,130	47,077,447	
1.1.02.05.001.09.02.05.02	SOAT - E	58,578,840	0	0	0	58,578,840	25,165,460	0	25,165,460	25,165,460	0	25,165,460	33,413,380	0	
1.1.02.05.001.09.02.18	ADRES	76,904,027	0	0	0	76,904,027	119,298,754	11,814,653	131,113,407	24,819,934	568,834	25,388,768	-54,209,380	105,724,639	
1.1.02.05.001.09.02.18.01	ADRES V	13,512,704	0	0	0	13,512,704	98,300,453	11,245,819	109,546,272	3,821,633	0	3,821,633	-96,033,568	105,724,639	
1.1.02.05.001.09.02.18.02	ADRES V	63,391,323	0	0	0	63,391,323	20,998,301	568,834	21,567,135	20,998,301	568,834	21,567,135	41,824,188	0	
1.1.02.05.001.09.02.19	OTRAS E	965,837,545	0	0	134,101,024	1,099,938,569	251,555,346	11,313,350	262,868,696	206,028,578	12,695,381	218,723,959	837,069,873	44,144,737	
1.1.02.05.001.09.02.19.01	OTRAS E	930,007,666	0	0	0	930,007,666	81,624,443	3,229,351	84,853,794	36,097,675	4,611,382	40,709,057	845,153,872	44,144,737	
1.1.02.05.001.09.02.19.02	OTRAS E	35,829,879	0	0	134,101,024	169,930,903	169,930,903	8,083,999	178,014,902	169,930,903	8,083,999	178,014,902	-8,083,999	0	
1.1.02.05.001.09.02.20	OTRAS V	656,660,667	0	0	168,907,827	825,568,494	472,081,671	14,716,631	486,798,302	380,643,362	34,560,354	415,203,716	338,770,192	71,594,586	
1.1.02.05.001.09.02.20.01	OTRAS V	638,249,199	0	0	0	638,249,199	284,762,375	14,716,631	299,479,006	193,324,066	34,560,354	227,884,420	338,770,193	71,594,586	
1.1.02.05.001.09.02.20.02	OTRAS V	18,411,469	0	0	168,907,827	187,319,296	187,319,296	0	187,319,296	187,319,296	0	187,319,296	0	0	
1.1.02.06	Transfere	530,800,600	0	0	0	530,800,600	582,172,826	52,020,372	634,193,198	508,672,428	47,004,678	555,677,106	-103,392,598	78,516,092	
1.1.02.06.007	Subvenci	530,800,600	0	0	0	530,800,600	582,172,826	52,020,372	634,193,198	508,672,428	47,004,678	555,677,106	-103,392,598	78,516,092	

  
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Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Créditos	Contracrédito										
1.1.02.06.007.02	Empresa	530,800,600	0	0	0	530,800,600	582,172,826	52,020,372	634,193,198	508,672,428	47,004,678	555,677,106	-103,392,598	78,516,092
1.1.02.06.007.02.08	Transfere	530,800,600	0	0	0	530,800,600	582,172,826	52,020,372	634,193,198	508,672,428	47,004,678	555,677,106	-103,392,598	78,516,092
1.2	Recursos	85,576,446	0	0	908,566,089	994,142,535	1,240,215,671	75,505,141	1,315,720,812	1,240,215,671	75,505,141	1,315,720,812	-321,578,277	0
1.2.05	Rendimie	85,576,446	0	0	0	85,576,446	331,649,582	75,505,141	407,154,723	331,649,582	75,505,141	407,154,723	-321,578,277	0
1.2.05.02	Depósito	85,576,446	0	0	0	85,576,446	331,649,582	75,505,141	407,154,723	331,649,582	75,505,141	407,154,723	-321,578,277	0
1.2.08	Transfere	0	0	0	908,566,089	908,566,089	908,566,089	0	908,566,089	908,566,089	0	908,566,089	0	0
1.2.08.06	De otras c	0	0	0	908,566,089	908,566,089	908,566,089	0	908,566,089	908,566,089	0	908,566,089	0	0
1.2.08.06.002	Condicio	0	0	0	908,566,089	908,566,089	908,566,089	0	908,566,089	908,566,089	0	908,566,089	0	0
	Total	60,337,499,117	0	0	26,652,576,841	86,990,075,958	77,832,348,069	6,597,347,100	84,429,695,169	71,029,498,447	6,604,042,634	77,633,541,081	2,560,380,789	6,796,154,08

  
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EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9  
ANALISIS DE RESULTADO DE INDICADORES PRESUPUESTALES OCTUBRE 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	\$ 77,633,541,081.00	\$ 61,425,169,861.00	0.98
				\$ 74,373,444,834.00	\$ 62,643,963,985.00	
SUPERAVIT O DEFICIT PRESUPUESTAL	Valor de la ejecucion de ingresos totales reconocidos en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecucion de gastos coprometidos incluyendo CxP de vigencias anteriores.	> ó = 1,00	Ejecucion presupuestal	\$ 84,429,695,169.00	\$ 83,030,486,375.00	1.33
				\$ 74,373,444,834.00	\$ 62,643,963,985.00	
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados de la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	\$ 77,633,541,081.00	\$ 61,425,169,861.00	84%
				\$ 86,990,075,958.00	\$ 72,852,609,927.00	
% 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	\$ 74,373,444,834.00	\$ 62,643,963,985.00	86%
				\$ 86,990,075,958.00	\$ 72,852,609,927.00	

San Juan de Pasto, 30 de noviembre de 2023



MYRIAM RUTH BOLAÑOS DELGADO  
Profesional Universitario Presupuesto