

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	8,876,374,729	69,213,873,846	34,123,638,202	5,351,022,859	39,474,661,061	30,321,183,762	6,340,053,434	36,661,237,196	29,739,212,785	2,813,423,865	
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	0	57,984,341,762	22,933,640,799	5,334,479,857	28,268,120,656	19,131,186,359	6,323,510,432	25,454,696,791	29,716,221,106	2,813,423,865	
1.1.02	Ingresos	57,984,341,762	0	0	0	57,984,341,762	22,933,640,799	5,334,479,857	28,268,120,656	19,131,186,359	6,323,510,432	25,454,696,791	29,716,221,106	2,813,423,865	
1.1.02.05	Venta de	57,453,541,162	0	0	0	57,453,541,162	22,785,063,829	5,269,486,799	28,054,550,628	19,011,558,915	6,276,732,721	25,288,291,636	29,398,990,534	2,766,258,992	
1.1.02.05.001	Ventas d	57,453,541,162	0	0	0	57,453,541,162	22,785,063,829	5,269,486,799	28,054,550,628	19,011,558,915	6,276,732,721	25,288,291,636	29,398,990,534	2,766,258,992	
1.1.02.05.001.09	Servicios	57,453,541,162	0	0	0	57,453,541,162	22,785,063,829	5,269,486,799	28,054,550,628	19,011,558,915	6,276,732,721	25,288,291,636	29,398,990,534	2,766,258,992	
1.1.02.05.001.09.02	VENTA D	57,453,541,162	0	0	0	57,453,541,162	22,785,063,829	5,269,486,799	28,054,550,628	19,011,558,915	6,276,732,721	25,288,291,636	29,398,990,534	2,766,258,992	
1.1.02.05.001.09.02.01	REGIME	52,098,003,083	0	0	0	52,098,003,083	21,239,057,934	4,830,227,251	26,069,285,185	18,202,930,715	5,951,345,848	24,154,276,563	26,028,717,898	1,915,008,622	
1.1.02.05.001.09.02.01.01	Régimen	43,828,430,210	0	0	0	43,828,430,210	16,179,454,343	4,110,358,982	20,289,813,325	13,143,327,124	5,231,477,579	18,374,804,703	23,538,616,885	1,915,008,622	
1.1.02.05.001.09.02.01.02	Régimen	8,269,572,873	0	0	0	8,269,572,873	5,059,603,591	719,868,269	5,779,471,860	5,059,603,591	719,868,269	5,779,471,860	2,490,101,013	0	
1.1.02.05.001.09.02.02	REGIME	2,148,562,028	0	0	0	2,148,562,028	1,040,344,302	259,851,082	1,300,195,384	483,720,570	143,871,954	627,592,524	848,366,644	672,602,860	
1.1.02.05.001.09.02.02.01	Régimen	1,341,711,498	0	0	0	1,341,711,498	649,635,629	214,725,686	864,361,315	93,011,897	98,746,558	191,758,455	477,350,183	672,602,860	
1.1.02.05.001.09.02.02.02	Régimen	806,850,530	0	0	0	806,850,530	390,708,673	45,125,396	435,834,069	390,708,673	45,125,396	435,834,069	371,016,461	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	0	0	
1.1.02.05.001.09.02.05	SOAT - E	134,319,931	0	0	0	134,319,931	58,665,692	14,225,967	72,891,659	15,926,454	11,350,642	27,277,096	61,428,272	45,614,563	
1.1.02.05.001.09.02.05.01	SOAT - E	75,741,091	0	0	0	75,741,091	43,921,162	12,179,175	56,100,337	1,181,924	9,303,850	10,485,774	19,640,754	45,614,563	
1.1.02.05.001.09.02.05.02	SOAT - E	58,578,840	0	0	0	58,578,840	14,744,530	2,046,792	16,791,322	14,744,530	2,046,792	16,791,322	41,787,518	0	
1.1.02.05.001.09.02.18	ADRES	76,904,027	0	0	0	76,904,027	41,852,218	16,218,068	58,070,286	1,266,215	5,548,663	6,814,878	18,833,741	51,255,408	
1.1.02.05.001.09.02.18.01	ADRES V	13,512,704	0	0	0	13,512,704	40,586,003	10,669,405	51,255,408	0	0	0	-37,742,704	51,255,408	
1.1.02.05.001.09.02.18.02	ADRES V	63,391,323	0	0	0	63,391,323	1,266,215	5,548,663	6,814,878	1,266,215	5,548,663	6,814,878	56,576,445	0	
1.1.02.05.001.09.02.19	OTRAS E	965,837,545	0	0	0	965,837,545	78,072,563	137,990,088	216,062,651	38,160,298	134,969,011	173,129,309	749,774,894	42,933,342	
1.1.02.05.001.09.02.19.01	OTRAS E	930,007,666	0	0	0	930,007,666	42,902,716	3,964,474	46,867,190	2,990,451	943,397	3,933,848	883,140,476	42,933,342	
1.1.02.05.001.09.02.19.02	OTRAS E	35,829,879	0	0	0	35,829,879	35,169,847	134,025,614	169,195,461	35,169,847	134,025,614	169,195,461	-133,365,582	0	
1.1.02.05.001.09.02.20	OTRAS V	656,660,667	0	0	0	656,660,667	327,071,120	10,974,343	338,045,463	269,554,663	29,646,603	299,201,266	318,615,204	38,844,197	
1.1.02.05.001.09.02.20.01	OTRAS V	638,249,199	0	0	0	638,249,199	141,414,274	10,974,343	152,388,617	83,897,817	29,646,603	113,544,420	485,860,582	38,844,197	
1.1.02.05.001.09.02.20.02	OTRAS V	18,411,469	0	0	0	18,411,469	185,656,846	0	185,656,846	185,656,846	0	185,656,846	-167,245,377	0	
1.1.02.06	Transfere	530,800,600	0	0	0	530,800,600	148,576,970	64,993,058	213,570,028	119,627,444	46,777,711	166,405,155	317,230,572	47,164,873	
1.1.02.06.007	Subvenci	530,800,600	0	0	0	530,800,600	148,576,970	64,993,058	213,570,028	119,627,444	46,777,711	166,405,155	317,230,572	47,164,873	

  
Myriam Ruth Bolaños Delgado  
Profesional Universitario Presupuesto\_

  
Ana Belen Arteaga Torres  
Gerente

  
Alfonso Ernesto Hidalgo Lopez  
Subgerencia Financiera y Comercial

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Créditos	Contracrédito											
1.1.02.06.007.02	Empresa	530,800,600	0	0	0	530,800,600	148,576,970	64,993,058	213,570,028	119,627,444	46,777,711	166,405,155	317,230,572	47,164,873	
1.1.02.06.007.02.08	Transfere	530,800,600	0	0	0	530,800,600	148,576,970	64,993,058	213,570,028	119,627,444	46,777,711	166,405,155	317,230,572	47,164,873	
1.2	Recursos	85,576,446	0	0	0	85,576,446	46,041,765	16,543,002	62,584,767	46,041,765	16,543,002	62,584,767	22,991,679	0	
1.2.05	Rendimie	85,576,446	0	0	0	85,576,446	46,041,765	16,543,002	62,584,767	46,041,765	16,543,002	62,584,767	22,991,679	0	
1.2.05.02	Depósito	85,576,446	0	0	0	85,576,446	46,041,765	16,543,002	62,584,767	46,041,765	16,543,002	62,584,767	22,991,679	0	
1.2.08	Transfere	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.2.08.06	De otras c	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	8,876,374,729	69,213,873,846	34,123,638,202	5,351,022,859	39,474,661,061	30,321,183,762	6,340,053,434	36,661,237,196	29,739,212,785	2,813,423,86

  
 Myriam Ruth Bolaños Delgado  
 Profesional Universitario Presupuesto

  
 Ana Belen Arteaga Torres  
 Gerente

  
 Alfonso Ernesto Hidalgo Lopez  
 Subgerencia Financiera y Comercial

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		
<b>01 PASTO SALUD ESE</b>													
2	E	Gastos	60,337,499,119	12,119,374,728	3,243,000,000	69,213,873,847	39,007,660,112	43,092,798,087	20,677,899,386	7,681,321,471	20,150,004,069	26,121,075,760	4,085,137,975
2.1	E	Funcionamie	28,504,552,678	6,340,946,998	1,843,000,000	33,002,499,676	21,809,954,150	24,096,039,714	11,577,802,592	4,996,841,418	11,356,931,511	8,906,459,962	2,286,085,564
2.1.1	E	Gastos de pe	10,955,638,980	24,406,316	490,000,000	10,490,045,296	3,113,447,362	3,529,137,315	3,107,361,362	722,156,154	3,017,486,482	6,960,907,981	415,689,953
2.1.1.01	E	Planta de pers	7,587,099,541	24,406,316	370,000,000	7,241,505,857	2,113,729,481	2,470,887,534	2,107,643,481	537,847,987	2,059,897,451	4,770,618,323	357,158,053
2.1.1.01.01	E	Factores cons	5,401,843,642	0	300,000,000	5,101,843,642	1,426,928,469	1,517,201,145	1,426,928,469	366,944,875	1,426,928,469	3,584,642,497	90,272,676
2.1.1.01.01.001	E	Factores sala	5,401,843,642	0	300,000,000	5,101,843,642	1,426,928,469	1,517,201,145	1,426,928,469	366,944,875	1,426,928,469	3,584,642,497	90,272,676
2.1.1.01.01.001.01.01	R	Sueldo básico	4,513,908,697	0	0	4,513,908,697	1,337,293,256	1,337,293,256	1,337,293,256	343,218,547	1,337,293,256	3,176,615,441	0
2.1.1.01.01.001.02.01	R	Horas extras, d	6,943,853	0	0	6,943,853	2,047,672	2,047,672	2,047,672	530,714	2,047,672	4,896,181	0
2.1.1.01.01.001.04.01	R	Subsidio de a	15,900,376	0	0	15,900,376	4,563,788	4,563,788	4,563,788	1,210,058	4,563,788	11,336,588	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	23,922,937	0	0	23,922,937	9,294,056	9,294,056	9,294,056	2,479,352	9,294,056	14,628,881	0
2.1.1.01.01.001.06.01	R	Prima de serv	112,027,307	0	0	112,027,307	1,830,804	1,830,804	1,830,804	0	1,830,804	110,196,503	0
2.1.1.01.01.001.07.01	R	Bonificación p	139,483,676	0	0	139,483,676	41,870,799	41,870,799	41,870,799	8,609,449	41,870,799	97,612,877	0
2.1.1.01.01.001.08	E	Prestaciones s	589,656,796	0	300,000,000	289,656,796	30,028,094	120,300,770	30,028,094	10,896,755	30,028,094	169,356,026	90,272,676
2.1.1.01.01.001.08.01.01	R	Prima de navi	404,725,521	0	300,000,000	104,725,521	0	0	0	0	0	104,725,521	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	184,931,275	0	0	184,931,275	30,028,094	120,300,770	30,028,094	10,896,755	30,028,094	64,630,505	90,272,676
2.1.1.01.02	E	Contribucione	1,375,685,100	0	70,000,000	1,305,685,100	549,712,202	549,712,202	549,712,202	60,277,615	501,966,172	755,972,898	0
2.1.1.01.02.001.01	R	Aportes a la s	354,155,901	0	0	354,155,901	111,592,177	111,592,177	111,592,177	22,446,482	90,952,256	242,563,724	0
2.1.1.01.02.002.01	R	Aportes a la s	250,860,910	0	0	250,860,910	78,791,679	78,791,679	78,791,679	15,816,764	64,042,190	172,069,231	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	70,000,000	309,611,426	259,827,841	259,827,841	259,827,841	0	259,827,841	49,783,585	0
2.1.1.01.02.004.01	R	Aportes a caj	131,668,892	0	0	131,668,892	37,025,138	37,025,138	37,025,138	8,173,010	32,468,577	94,643,754	0
2.1.1.01.02.005.01	R	Aportes gener	64,703,664	0	0	64,703,664	16,181,433	16,181,433	16,181,433	3,623,771	14,081,032	48,522,231	0
2.1.1.01.02.006.01	R	Aportes al ICB	98,849,724	0	0	98,849,724	27,770,129	27,770,129	27,770,129	6,129,248	24,351,310	71,079,595	0
2.1.1.01.02.007.01	R	Aportes al SEN	65,834,583	0	0	65,834,583	18,523,805	18,523,805	18,523,805	4,088,340	16,242,966	47,310,778	0
2.1.1.01.03	E	Remuneracion	809,570,799	24,406,316	0	833,977,115	137,088,810	403,974,187	131,002,810	110,625,497	131,002,810	430,002,928	266,885,377
2.1.1.01.03.001	E	Prestaciones s	392,476,708	0	0	392,476,708	37,948,141	94,567,871	37,948,141	17,570,828	37,948,141	297,908,837	56,619,730
2.1.1.01.03.001.01.01	R	Vacaciones	279,988,571	0	0	279,988,571	16,820,460	16,820,460	16,820,460	2,990,324	16,820,460	263,168,111	0
2.1.1.01.03.001.02.01	R	Indemnización	87,845,952	0	0	87,845,952	17,456,355	61,210,069	17,456,355	13,221,568	17,456,355	26,635,883	43,753,714
2.1.1.01.03.001.03.01	R	Bonificación e	24,642,185	0	0	24,642,185	3,671,326	16,537,342	3,671,326	1,358,936	3,671,326	8,104,843	12,866,016
2.1.1.01.03.020	E	Estímulos a l	417,094,091	24,406,316	0	441,500,407	99,140,669	309,406,316	93,054,669	93,054,669	93,054,669	132,094,091	210,265,647
2.1.1.01.03.020.01.01	R	Bienestar Soci	417,094,091	0	0	417,094,091	74,734,353	285,000,000	70,283,853	70,283,853	70,283,853	132,094,091	210,265,647
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	22,770,816	22,770,816	0	0
2.1.1.02	E	Personal supe	3,368,539,439	0	120,000,000	3,248,539,439	999,717,881	1,058,249,781	999,717,881	184,308,167	957,589,031	2,190,289,658	58,531,900
2.1.1.02.01	E	Factores cons	2,126,780,035	0	120,000,000	2,006,780,035	511,583,320	556,197,882	511,583,320	127,859,957	511,583,320	1,450,582,153	44,614,562
2.1.1.02.01.001	E	Factores sala	2,126,780,035	0	120,000,000	2,006,780,035	511,583,320	556,197,882	511,583,320	127,859,957	511,583,320	1,450,582,153	44,614,562
2.1.1.02.01.001.01.01	R	Sueldo básico	1,441,270,373	0	0	1,441,270,373	416,926,717	416,926,717	416,926,717	104,859,450	416,926,717	1,024,343,656	0
2.1.1.02.01.001.02.01	R	Horas extras, d	68,527,488	0	0	68,527,488	17,636,229	17,636,229	17,636,229	4,564,347	17,636,229	50,891,259	0
2.1.1.02.01.001.04.01	R	Subsidio de a	84,317,112	0	0	84,317,112	20,692,232	20,692,232	20,692,232	5,150,629	20,692,232	63,624,880	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	126,550,944	0	0	126,550,944	39,938,210	39,938,210	39,938,210	9,900,080	39,938,210	86,612,734	0
2.1.1.02.01.001.06.01	R	Prima de serv	76,060,938	0	0	76,060,938	339,488	339,488	339,488	0	339,488	75,721,450	0



## Ejecución Presupuestal de Gastos Abril de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 13/06/2023

Page 3 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		
2.1.2.01.01.004	E	Activos fijos n	188,493,324	11,170,517	0	199,663,841	11,170,517	11,170,517	11,170,517	11,170,517	11,170,517	188,493,325	0
2.1.2.01.01.004.01	E	Muebles, ins	188,493,324	11,170,517	0	199,663,841	11,170,517	11,170,517	11,170,517	11,170,517	11,170,517	188,493,325	0
2.1.2.01.01.004.01.01	E	Muebles	188,493,324	11,170,517	0	199,663,841	11,170,517	11,170,517	11,170,517	11,170,517	11,170,517	188,493,325	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	11,170,517	0	11,170,517	11,170,517	11,170,517	11,170,517	11,170,517	11,170,517	1	0
2.1.2.02	E	Adquisiciones	15,467,325,380	5,982,448,280	443,000,000	21,006,773,660	18,182,554,890	19,802,083,170	8,084,692,533	4,042,240,235	7,957,389,400	1,204,690,490	1,619,528,280
2.1.2.02.01	E	Materiales y s	1,123,656,949	419,525,625	80,000,000	1,463,182,574	852,512,691	1,377,129,622	344,683,885	313,753,427	323,753,427	86,052,952	524,616,931
2.1.2.02.01.002	E	Productos ali	426,356,394	154,379,292	80,000,000	500,735,686	154,379,291	496,379,291	152,600,672	152,600,672	152,600,672	4,356,395	342,000,000
2.1.2.02.01.002.01.01	R	Dotación de P	342,191,394	0	0	342,191,394	0	342,000,000	0	0	0	191,394	342,000,000
2.1.2.02.01.002.01.02	R	Ropa Hospita	84,165,000	0	80,000,000	4,165,000	0	0	0	0	0	4,165,000	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	95,994,925	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	56,605,747	56,605,747	0	0
2.1.2.02.01.003	E	Otros bienes t	672,612,155	247,634,582	0	920,246,737	680,621,649	863,238,580	174,571,462	143,641,004	153,641,004	57,008,157	182,616,931
2.1.2.02.01.003.01	E	Otros bienes t	672,612,155	80,000,000	0	752,612,155	512,987,069	695,604,000	17,772,171	0	10,000,000	57,008,155	182,616,931
2.1.2.02.01.003.01.01	R	Materiales y S	376,913,444	0	0	376,913,444	289,087,069	349,604,000	3,893,369	0	0	27,309,444	60,516,931
2.1.2.02.01.003.01.02	R	Combustibles y	157,108,000	0	0	157,108,000	147,000,000	147,000,000	10,163,047	0	10,000,000	10,108,000	0
2.1.2.02.01.003.01.03	R	Impresos	120,094,477	80,000,000	0	200,094,477	76,900,000	199,000,000	3,715,755	0	0	1,094,477	122,100,000
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	167,634,582	0	167,634,582	167,634,580	167,634,580	156,799,291	143,641,004	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	89,208,968	89,208,968	1	0
2.1.2.02.01.003.02.02	R	Combustibles y	0	29,059,462	0	29,059,462	29,059,461	29,059,461	28,040,284	28,040,284	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	20,691,751	20,691,751	1	0
2.1.2.02.01.003.02.04	R	Otras adquscic	0	5,700,001	0	5,700,001	5,700,001	5,700,001	5,700,001	5,700,001	5,700,001	0	0
2.1.2.02.01.004	E	Productos met	24,688,400	17,511,751	0	42,200,151	17,511,751	17,511,751	17,511,751	17,511,751	17,511,751	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	17,511,751	0	17,511,751	17,511,751	17,511,751	17,511,751	17,511,751	17,511,751	0	0
2.1.2.02.02	E	Adquisición de	14,301,668,431	5,562,922,655	363,000,000	19,501,591,086	17,329,674,699	18,424,586,048	7,739,641,148	3,728,486,808	7,633,268,473	1,077,005,038	1,094,911,349
2.1.2.02.02.005	E	Servicios de la	1,850,000,000	741,080,866	0	2,591,080,866	2,180,349,282	2,591,080,865	610,219,938	506,708,157	606,067,417	1	410,731,583
2.1.2.02.02.005.01	E	Mantenimiento	1,850,000,000	741,080,866	0	2,591,080,866	2,180,349,282	2,591,080,865	610,219,938	506,708,157	606,067,417	1	410,731,583
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	1,850,000,000	171,000,000	0	2,021,000,000	1,610,268,417	2,021,000,000	598,612,091	495,100,310	594,459,570	0	410,731,583
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	11,607,847	11,607,847	11,607,847	1	0
2.1.2.02.02.006	E	Servicios de a	233,282,802	16,303,280	0	249,586,082	153,503,280	156,303,280	38,307,252	16,296,452	35,092,852	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	22,010,800	0	18,796,400	93,282,802	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	16,296,452	16,296,452	0	0
2.1.2.02.02.007	E	Servicios finan	617,664,301	2,422,063	0	620,086,364	592,909,931	592,909,931	17,025,800	2,813,355	6,189,231	27,176,433	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	1,183,200	394,400	1,183,200	1,332,501	0
2.1.2.02.02.007.01.02	R	Seguros	609,354,600	0	0	609,354,600	585,755,069	585,755,069	13,423,645	0	2,587,076	23,599,531	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	375,548	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	2,043,406	2,043,406	0	0
2.1.2.02.02.008	E	Servicios prest	10,799,605,744	4,803,116,446	363,000,000	15,239,722,190	14,159,534,223	14,322,031,226	6,830,710,174	3,127,395,675	6,742,540,989	917,690,964	162,497,003
2.1.2.02.02.008.01	E	Servicios prest	9,359,605,744	4,567,108,284	363,000,000	13,563,714,028	12,505,990,224	12,646,031,853	6,562,840,027	2,938,796,313	6,498,049,800	917,682,175	140,041,629

## Ejecución Presupuestal de Gastos Abril de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 13/06/2023

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		
2.1.2.02.02.008.01.01	R	Servicios Persc	3,198,157,126	3,163,000,000	0	6,361,157,126	6,256,699,802	6,316,115,535	4,034,529,357	1,416,644,548	3,998,480,042	45,041,591	59,415,733
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	1,061,178,932	1,061,178,932	1,061,178,932	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	500,654,828	500,654,828	500,654,828	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	27,697,770	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	66,569,440	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	153,846,645	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	1,777,350	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	2,548,958	2,548,958	2,548,958	0	0
2.1.2.02.02.008.01.02.08	R	Gestión ambier	0	16,715,793	0	16,715,793	16,715,793	16,715,793	13,831,788	13,831,788	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	245,298,757	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	41,828,021	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	6,803,937	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	321,438	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	6,021,049	0	4,324,420	23,163,000	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	310,050,311	0	0	310,050,311	192,613,889	225,710,350	23,911,906	0	18,965,248	84,339,961	33,096,461
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	538,437,471	178,737,762	534,600,920	914,576	0
2.1.2.02.02.008.01.06	R	Capacitación	159,426,778	0	0	159,426,778	104,033,681	122,093,131	92,133,680	23,401,807	91,516,813	37,333,647	18,059,450
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	289,128	0	192,852	3,590,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	231,741,488	0	0	231,741,488	200,484,000	200,484,000	59,157,514	34,173,786	57,735,204	31,257,488	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	652,734,223	216,425,631	649,276,893	435,434,315	0
2.1.2.02.02.008.01.10	R	Sistematizació	738,563,235	0	0	738,563,235	666,256,095	686,256,096	66,394,931	2,024,848	53,949,332	52,307,139	20,000,001
2.1.2.02.02.008.01.11	R	Intervenciones	373,872,980	160,170,726	363,000,000	171,043,706	0	0	0	0	0	171,043,706	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	18,832,000	4,708,000	18,832,000	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	7,188,821	0	6,966,129	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	2,031,015	11,501,000	2,031,015	1,501,000	2,031,015	7,576,400	9,469,985
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	236,008,162	0	1,676,008,162	1,653,543,999	1,675,999,373	267,870,147	188,599,362	244,491,189	8,789	22,455,374
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	520,000,000	0	0	520,000,000	520,000,000	520,000,000	30,954,929	0	20,171,394	0	0
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	130,000,000	0	0	130,000,000	107,535,837	129,991,211	0	0	0	8,789	22,455,374
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	24,334,042	0	17,536,995	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	5,798,376	0	0	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	30,250,609	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	56,564,445	48,899,089	56,564,445	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	56,643,333	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	52,806,331	52,806,331	0	0
2.1.2.02.02.009	E	Servicios para	767,713,849	0	0	767,713,849	236,831,088	755,713,849	236,831,088	75,273,170	236,831,088	12,000,000	518,882,761
2.1.2.02.02.009.01.01	R	Servicios Públi	767,713,849	0	0	767,713,849	236,831,088	755,713,849	236,831,088	75,273,170	236,831,088	12,000,000	518,882,761

## Ejecución Presupuestal de Gastos Abril de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 13/06/2023

Page 5 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		
2.1.2.02.02.010	E	Viáticos de los	33,401,735	0	0	33,401,735	6,546,896	6,546,896	6,546,896	0	6,546,896	26,854,839	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	33,401,735	0	0	33,401,735	6,546,896	6,546,896	6,546,896	0	6,546,896	26,854,839	0
2.1.2.02.03	E	Gastos Imprev	42,000,000	0	0	42,000,000	367,500	367,500	367,500	0	367,500	41,632,500	0
2.1.2.02.03.01.01	R	Gastos impre	42,000,000	0	0	42,000,000	367,500	367,500	367,500	0	367,500	41,632,500	0
2.1.3	E	Transferencias	1,225,000,000	100,895,173	910,000,000	415,895,173	132,777,601	132,777,602	132,777,601	0	132,777,601	283,117,571	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	100,895,173	910,000,000	415,895,173	132,777,601	132,777,602	132,777,601	0	132,777,601	283,117,571	1
2.1.3.13.01	E	Fallos nacional	1,225,000,000	100,895,173	910,000,000	415,895,173	132,777,601	132,777,602	132,777,601	0	132,777,601	283,117,571	1
2.1.3.13.01.001.01	R	Sentencias	735,000,000	0	500,000,000	235,000,000	120,777,601	120,777,602	120,777,601	0	120,777,601	114,222,398	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	0	410,000,000	80,000,000	12,000,000	12,000,000	12,000,000	0	12,000,000	68,000,000	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	16,833,000	16,833,000	16,833,000	0	16,833,000	187,742,895	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	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	3,983,637,221	0	6,535,764,987	3,874,876,038	3,874,876,038	76,466,923	76,466,923	76,466,923	2,660,888,949	0
2.3.2	E	Adquisición de	2,552,127,766	3,983,637,221	0	6,535,764,987	3,874,876,038	3,874,876,038	76,466,923	76,466,923	76,466,923	2,660,888,949	0
2.3.2.01	E	Adquisición de	2,552,127,766	3,983,637,221	0	6,535,764,987	3,874,876,038	3,874,876,038	76,466,923	76,466,923	76,466,923	2,660,888,949	0
2.3.2.01.01	E	Activos fijos	2,552,127,766	3,983,637,221	0	6,535,764,987	3,874,876,038	3,874,876,038	76,466,923	76,466,923	76,466,923	2,660,888,949	0
2.3.2.01.01.001	E	Edificaciones y	2,552,127,766	3,983,637,221	0	6,535,764,987	3,874,876,038	3,874,876,038	76,466,923	76,466,923	76,466,923	2,660,888,949	0
2.3.2.01.01.001.02	E	Edificaciones d	2,552,127,766	3,983,637,221	0	6,535,764,987	3,874,876,038	3,874,876,038	76,466,923	76,466,923	76,466,923	2,660,888,949	0
2.3.2.01.01.001.02.08	E	Edificios relaci	2,552,127,766	3,983,637,221	0	6,535,764,987	3,874,876,038	3,874,876,038	76,466,923	76,466,923	76,466,923	2,660,888,949	0
2.3.2.01.01.001.02.08.01.01R	R	Construcción y	2,552,127,766	108,761,182	0	2,660,888,948	0	0	0	0	0	2,660,888,948	0
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	76,466,923	76,466,923	76,466,923	1	0
2.4	E	Gastos de op	29,280,818,675	1,794,790,509	1,400,000,000	29,675,609,184	13,322,829,924	15,121,882,335	9,023,629,872	2,608,013,131	8,716,605,635	14,553,726,849	1,799,052,411
2.4.1	E	Gastos de pe	17,470,524,581	0	1,400,000,000	16,070,524,581	5,007,137,051	5,292,743,867	5,005,966,041	941,859,653	4,814,981,921	10,777,780,714	285,606,816
2.4.1.01	E	Planta de pers	3,644,634,325	0	1,000,000,000	2,644,634,325	964,299,139	1,062,635,525	964,299,139	196,624,283	936,213,239	1,581,998,800	98,336,386
2.4.1.01.01	E	Factores cons	2,660,512,635	0	784,000,000	1,876,512,635	606,163,076	654,336,567	606,163,076	159,162,497	606,163,076	1,222,176,068	48,173,491

## Ejecución Presupuestal de Gastos Abril de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 13/06/2023

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	E	Factores sala	2,660,512,635	0	784,000,000	1,876,512,635	606,163,076	654,336,567	606,163,076	159,162,497	606,163,076	1,222,176,068	48,173,491
2.4.1.01.01.001.01.01	R	Sueldo básico	1,891,133,327	0	604,000,000	1,287,133,327	541,829,160	541,829,160	541,829,160	143,402,671	541,829,160	745,304,167	0
2.4.1.01.01.001.02.01	R	Horas extras, d	70,693,295	0	0	70,693,295	22,682,385	22,682,385	22,682,385	5,790,233	22,682,385	48,010,910	0
2.4.1.01.01.001.04.01	R	Subsidio de a	16,860,456	0	0	16,860,456	5,439,200	5,439,200	5,439,200	1,365,256	5,439,200	11,421,256	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	29,862,003	0	0	29,862,003	11,075,066	11,075,066	11,075,066	2,779,312	11,075,066	18,786,937	0
2.4.1.01.01.001.06.01	R	Prima de serv	99,903,145	0	0	99,903,145	4,443,643	4,443,643	4,443,643	0	4,443,643	95,459,502	0
2.4.1.01.01.001.07.01	R	Bonificación p	57,562,619	0	0	57,562,619	9,250,655	9,250,655	9,250,655	5,825,025	9,250,655	48,311,964	0
2.4.1.01.01.001.08	E	Prestaciones s	494,497,790	0	180,000,000	314,497,790	11,442,967	59,616,458	11,442,967	0	11,442,967	254,881,332	48,173,491
2.4.1.01.01.001.08.01.01	R	Prima de navi	411,826,978	0	180,000,000	231,826,978	0	0	0	0	0	231,826,978	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	82,670,812	0	0	82,670,812	11,442,967	59,616,458	11,442,967	0	11,442,967	23,054,354	48,173,491
2.4.1.01.02	E	Contribucione	785,421,796	0	191,000,000	594,421,796	320,746,642	320,746,642	320,746,642	34,770,362	292,660,742	273,675,154	0
2.4.1.01.02.001.01	R	Aportes a la s	207,509,060	0	72,000,000	135,509,060	65,642,457	65,642,457	65,642,457	13,203,813	53,501,327	69,866,603	0
2.4.1.01.02.002.01	R	Aportes a la s	146,949,193	0	51,000,000	95,949,193	46,348,047	46,348,047	46,348,047	9,303,979	37,671,877	49,601,146	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	150,913,488	150,913,488	150,913,488	0	150,913,488	35,773,009	0
2.4.1.01.02.004.01	R	Aportes a caj	78,278,247	0	24,000,000	54,278,247	21,474,140	21,474,140	21,474,140	4,502,300	18,793,810	32,804,107	0
2.4.1.01.02.005.01	R	Aportes gener	37,928,610	0	14,000,000	23,928,610	9,518,490	9,518,490	9,518,490	2,131,630	8,282,960	14,410,120	0
2.4.1.01.02.006.01	R	Aportes al ICB	58,610,676	0	18,000,000	40,610,676	16,106,370	16,106,370	16,106,370	3,376,440	14,095,300	24,504,306	0
2.4.1.01.02.007.01	R	Aportes al SEN	39,459,513	0	12,000,000	27,459,513	10,743,650	10,743,650	10,743,650	2,252,200	9,401,980	16,715,863	0
2.4.1.01.03	E	Remuneracion	198,699,894	0	25,000,000	173,699,894	37,389,421	87,552,316	37,389,421	2,691,424	37,389,421	86,147,578	50,162,895
2.4.1.01.03.001	E	Prestaciones s	198,699,894	0	25,000,000	173,699,894	37,389,421	87,552,316	37,389,421	2,691,424	37,389,421	86,147,578	50,162,895
2.4.1.01.03.001.01.01	R	Vacaciones	123,349,174	0	25,000,000	98,349,174	29,281,516	29,281,516	29,281,516	2,691,424	29,281,516	69,067,658	0
2.4.1.01.03.001.02.01	R	Indemnización	63,154,839	0	0	63,154,839	6,770,805	49,770,805	6,770,805	0	6,770,805	13,384,034	43,000,000
2.4.1.01.03.001.03.01	R	Bonificación e	12,195,881	0	0	12,195,881	1,337,100	8,499,995	1,337,100	0	1,337,100	3,695,886	7,162,895
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	0	400,000,000	13,425,890,256	4,042,837,912	4,230,108,342	4,041,666,902	745,235,370	3,878,768,682	9,195,781,914	187,270,430
2.4.1.02.01	E	Factores cons	8,877,673,120	0	200,000,000	8,677,673,120	2,079,189,854	2,231,730,589	2,078,134,688	521,580,441	2,078,134,688	6,445,942,531	152,540,735
2.4.1.02.01.001	E	Factores sala	8,877,673,120	0	200,000,000	8,677,673,120	2,079,189,854	2,231,730,589	2,078,134,688	521,580,441	2,078,134,688	6,445,942,531	152,540,735
2.4.1.02.01.001.01.01	R	Sueldo básico	6,285,362,116	0	0	6,285,362,116	1,682,235,618	1,682,235,618	1,682,235,618	421,173,628	1,682,235,618	4,603,126,498	0
2.4.1.02.01.001.02.01	R	Horas extras, d	701,226,967	0	0	701,226,967	173,942,116	173,942,116	173,942,116	43,522,196	173,942,116	527,284,851	0
2.4.1.02.01.001.04.01	R	Subsidio de a	166,843,943	0	0	166,843,943	43,163,070	43,163,070	43,163,070	10,859,001	43,163,070	123,680,873	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	250,425,884	0	0	250,425,884	83,232,612	83,232,612	83,232,612	20,987,788	83,232,612	167,193,272	0
2.4.1.02.01.001.06.01	R	Prima de serv	392,003,874	0	0	392,003,874	3,864,459	3,864,459	3,864,459	0	3,864,459	388,139,415	0
2.4.1.02.01.001.07.01	R	Bonificación p	242,763,249	0	0	242,763,249	31,504,148	31,504,148	31,504,148	9,411,346	31,504,148	211,259,101	0
2.4.1.02.01.001.08	E	Prestaciones s	839,047,087	0	200,000,000	639,047,087	61,247,831	213,788,566	60,192,665	15,626,482	60,192,665	425,258,521	152,540,735
2.4.1.02.01.001.08.01.01	R	Prima de navi	478,258,339	0	200,000,000	278,258,339	1,351,456	1,351,456	1,351,456	0	1,351,456	276,906,883	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	360,788,748	0	0	360,788,748	59,896,375	212,437,110	58,841,209	15,626,482	58,841,209	148,351,638	152,540,735
2.4.1.02.02	E	Contribucione	4,432,586,538	0	200,000,000	4,232,586,538	1,848,968,757	1,848,968,757	1,848,968,757	203,968,598	1,686,070,537	2,383,617,781	0
2.4.1.02.02.001.01	R	Aportes a la s	1,206,581,184	0	0	1,206,581,184	380,726,250	380,726,250	380,726,250	76,582,115	310,307,696	825,854,934	0
2.4.1.02.02.002.01	R	Aportes a la s	854,661,698	0	0	854,661,698	268,818,672	268,818,672	268,818,672	53,963,077	218,496,886	585,843,026	0
2.4.1.02.02.003.01	R	Aportes de ce	30,000,000	0	0	30,000,000	0	0	0	0	0	30,000,000	0

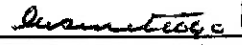




Numeral	Tipo	Descripcion	Presupuesto		Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito				Reducción ContraCrédito	Definitivo		



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 ABRIL 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	\$ 36,661,237,196.00	\$ 32,668,576,962.00	0.94	0.91	Informacion a 30 de ABRIL de 2023, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.94 del total de los gastos comprometidos.
				\$ 39,007,660,112.00	\$ 35,751,837,428.00			
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	\$ 39,474,661,061.00	\$ 46,241,128,427.00	1.01	1.29	Informacion a 30 de ABRIL de 2023, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.01 en reconocimientos de ingresos de ABRIL de 2023.
				\$ 39,007,660,112.00	\$ 35,751,837,428.00			
% 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	\$ 36,661,237,196.00	\$ 32,668,576,962.00	0.53	0.56	Informacion a 30 de ABRIL de 2023, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 53%.
				\$ 69,213,873,846.00	\$ 58,185,551,480.00			
% 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	\$ 39,007,660,112.00	\$ 35,751,837,428.00	0.56	0.61	Informacion a 30 de ABRIL de 2023, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 56%.
				\$ 69,213,873,846.00	\$ 58,185,551,480.00			

San Juan de Pasto, 31 de Mayo de 2023



MYRIAM RUTH BOLAÑOS DELGADO  
Profesional Universitario Presupuesto