

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	23,911,686,938	84,249,186,055	64,078,847,127	7,407,710,045	71,486,557,172	56,731,676,464	6,595,044,046	63,326,720,510	12,762,628,883	8,159,836,662
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 t	57,984,341,762	0	0	14,126,746,120	72,111,087,882	52,740,061,700	6,439,387,247	59,179,448,947	45,392,891,037	5,626,721,248	51,019,612,285	12,931,638,935	8,159,836,662
1.1.02	Ingresos i	57,984,341,762	0	0	14,126,746,120	72,111,087,882	52,740,061,700	6,439,387,247	59,179,448,947	45,392,891,037	5,626,721,248	51,019,612,285	12,931,638,935	8,159,836,662
1.1.02.05	Venta de	57,453,541,162	0	0	14,126,746,120	71,580,287,282	52,380,564,206	6,335,567,994	58,716,132,200	45,127,720,433	5,521,655,685	50,649,376,118	12,864,155,082	8,066,756,082
1.1.02.05.001	Ventas d	57,453,541,162	0	0	14,126,746,120	71,580,287,282	52,380,564,206	6,335,567,994	58,716,132,200	45,127,720,433	5,521,655,685	50,649,376,118	12,864,155,082	8,066,756,082
1.1.02.05.001.09	Servicios	57,453,541,162	0	0	14,126,746,120	71,580,287,282	52,380,564,206	6,335,567,994	58,716,132,200	45,127,720,433	5,521,655,685	50,649,376,118	12,864,155,082	8,066,756,082
1.1.02.05.001.09.02	VENTA D	57,453,541,162	0	0	14,126,746,120	71,580,287,282	52,380,564,206	6,335,567,994	58,716,132,200	45,127,720,433	5,521,655,685	50,649,376,118	12,864,155,082	8,066,756,082
1.1.02.05.001.09.02.01	REGIME	52,098,003,083	0	0	14,000,000,000	66,098,003,083	48,588,606,436	6,029,631,867	54,618,238,303	42,638,684,306	5,366,108,749	48,004,793,055	11,479,764,780	6,613,445,248
1.1.02.05.001.09.02.01.01	Régimen	43,828,430,210	0	0	14,000,000,000	57,828,430,210	39,481,915,723	5,627,443,353	45,109,359,076	33,531,993,593	4,963,920,235	38,495,913,828	12,719,071,134	6,613,445,248
1.1.02.05.001.09.02.01.02	Régimen	8,269,572,873	0	0	0	8,269,572,873	9,106,690,713	402,188,514	9,508,879,227	9,106,690,713	402,188,514	9,508,879,227	-1,239,306,354	0
1.1.02.05.001.09.02.02	REGIME	2,148,562,028	0	0	0	2,148,562,028	2,345,852,448	232,295,812	2,578,148,260	1,260,547,647	124,225,913	1,384,773,560	-429,586,232	1,193,374,700
1.1.02.05.001.09.02.02.01	Régimen	1,341,711,498	0	0	0	1,341,711,498	1,558,627,047	229,003,928	1,787,630,975	473,322,246	120,934,029	594,256,275	-445,919,477	1,193,374,700
1.1.02.05.001.09.02.02.02	Régimen	806,850,530	0	0	0	806,850,530	787,225,401	3,291,884	790,517,285	787,225,401	3,291,884	790,517,285	16,333,245	0
1.1.02.05.001.09.02.03	PROMO	1,373,253,880	0	0	126,746,120	1,500,000,000	600,000,000	0	600,000,000	600,000,000	0	600,000,000	900,000,000	0
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	600,000,000	0	600,000,000	600,000,000	0	600,000,000	900,000,000	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	107,085,984	9,749,963	116,835,947	62,533,707	6,791,107	69,324,814	17,483,984	47,511,133
1.1.02.05.001.09.02.05.01	SOAT - E	75,741,091	0	0	0	75,741,091	84,418,968	7,251,519	91,670,487	39,866,691	4,292,663	44,159,354	-15,929,396	47,511,133
1.1.02.05.001.09.02.05.02	SOAT - E	58,578,840	0	0	0	58,578,840	22,667,016	2,498,444	25,165,460	22,667,016	2,498,444	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	102,064,140	8,256,285	110,320,425	20,998,301	0	20,998,301	-33,416,398	89,322,124
1.1.02.05.001.09.02.18.01	ADRES V	13,512,704	0	0	0	13,512,704	81,065,839	8,256,285	89,322,124	0	0	0	-75,809,420	89,322,124
1.1.02.05.001.09.02.18.02	ADRES V	63,391,323	0	0	0	63,391,323	20,998,301	0	20,998,301	20,998,301	0	20,998,301	42,393,022	0
1.1.02.05.001.09.02.19	OTRAS E	965,837,545	0	0	0	965,837,545	240,780,451	5,824,232	246,604,683	204,281,099	563,571	204,844,670	719,232,862	41,760,013
1.1.02.05.001.09.02.19.01	OTRAS E	930,007,666	0	0	0	930,007,666	70,849,548	5,824,232	76,673,780	34,350,196	563,571	34,913,767	853,333,886	41,760,013
1.1.02.05.001.09.02.19.02	OTRAS E	35,829,879	0	0	0	35,829,879	169,930,903	0	169,930,903	169,930,903	0	169,930,903	-134,101,024	0
1.1.02.05.001.09.02.20	OTRAS V	656,660,667	0	0	0	656,660,667	396,174,747	49,809,835	445,984,582	340,675,373	23,966,345	364,641,718	210,676,085	81,342,864
1.1.02.05.001.09.02.20.01	OTRAS V	638,249,199	0	0	0	638,249,199	208,855,451	49,809,835	258,665,286	153,356,077	23,966,345	177,322,422	379,583,913	81,342,864
1.1.02.05.001.09.02.20.02	OTRAS V	18,411,469	0	0	0	18,411,469	187,319,296	0	187,319,296	187,319,296	0	187,319,296	-168,907,827	0
1.1.02.06	Transfere	530,800,600	0	0	0	530,800,600	359,497,494	103,819,253	463,316,747	265,170,604	105,065,563	370,236,167	67,483,853	93,080,580
1.1.02.06.007	Subvenci	530,800,600	0	0	0	530,800,600	359,497,494	103,819,253	463,316,747	265,170,604	105,065,563	370,236,167	67,483,853	93,080,580


 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 Apropriacion por Ejecutar	Saldo por Recaudar	
		Inicio	Traslados		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	359,497,494	103,819,253	463,316,747	265,170,604	105,065,563	370,236,167	67,483,853	93,080,580	
1.1.02.06.007.02.08	Transfere	530,800,600	0	0	0	530,800,600	359,497,494	103,819,253	463,316,747	265,170,604	105,065,563	370,236,167	67,483,853	93,080,580	
1.2	Recursos	85,576,446	0	0	908,566,089	994,142,535	194,829,789	968,322,798	1,163,152,587	194,829,789	968,322,798	1,163,152,587	-169,010,052	0	
1.2.05	Rendimie	85,576,446	0	0	0	85,576,446	194,829,789	59,756,709	254,586,498	194,829,789	59,756,709	254,586,498	-169,010,052	0	
1.2.05.02	Depósito	85,576,446	0	0	0	85,576,446	194,829,789	59,756,709	254,586,498	194,829,789	59,756,709	254,586,498	-169,010,052	0	
1.2.08	Transfere	0	0	0	908,566,089	908,566,089	0	908,566,089	908,566,089	0	908,566,089	908,566,089	0	0	
1.2.08.06	De otras t	0	0	0	908,566,089	908,566,089	0	908,566,089	908,566,089	0	908,566,089	908,566,089	0	0	
1.2.08.06.002	Condicio	0	0	0	908,566,089	908,566,089	0	908,566,089	908,566,089	0	908,566,089	908,566,089	0	0	
	Total	60,337,499,117	0	0	0	23,911,686,938	84,249,186,055	64,078,847,127	7,407,710,045	71,486,557,172	56,731,676,464	6,595,044,046	63,326,720,510	12,762,628,883	8,159,836,66


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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		
01	PASTO SALUD ESE											
2	E	Gastos	60,337,499,11929,148,893,995	5,237,207,058	84,249,186,056	67,031,529,519	68,575,549,603	46,424,253,018	6,868,828,015	44,605,970,200	15,673,636,453	1,544,020,084
2.1	E	Funcionamient	28,504,552,67820,361,446,998	2,279,640,970	46,586,358,706	37,621,335,572	38,840,787,327	26,396,401,866	3,274,816,277	25,965,650,197	7,745,571,379	1,219,451,755
2.1.1	E	Gastos de pe	10,955,638,980	594,406,316	640,000,000	10,910,045,296	6,029,427,372	6,184,307,725	6,004,277,774	644,400,496	5,862,377,695	4,725,737,571
2.1.1.01	E	Planta de pers	7,587,099,541	454,406,316	520,000,000	7,521,505,857	4,251,975,412	4,367,782,132	4,226,825,814	463,772,488	4,132,899,716	3,153,723,725
2.1.1.01.01	E	Factores cons	5,401,843,642	390,000,000	450,000,000	5,341,843,642	3,050,629,702	3,060,066,133	3,050,629,702	359,696,789	3,050,629,702	2,281,777,509
2.1.1.01.01.001	E	Factores sala	5,401,843,642	390,000,000	450,000,000	5,341,843,642	3,050,629,702	3,060,066,133	3,050,629,702	359,696,789	3,050,629,702	2,281,777,509
2.1.1.01.01.001.01.01	R	Sueldo básico	4,513,908,697	0	150,000,000	4,363,908,697	2,634,935,948	2,634,935,948	2,634,935,948	319,717,843	2,634,935,948	1,728,972,749
2.1.1.01.01.001.02.01	R	Horas extras, d	6,943,853	0	0	6,943,853	3,920,525	3,920,525	3,920,525	734,287	3,920,525	3,023,328
2.1.1.01.01.001.04.01	R	Subsidio de a	15,900,376	0	0	15,900,376	9,634,395	9,634,395	9,634,395	1,365,256	9,634,395	6,265,981
2.1.1.01.01.001.05.01	R	Auxilio de tran	23,922,937	0	0	23,922,937	19,094,301	19,094,301	19,094,301	2,638,706	19,094,301	4,828,636
2.1.1.01.01.001.06.01	R	Prima de serv	112,027,307	90,000,000	0	202,027,307	177,901,218	177,901,218	177,901,218	0	177,901,218	24,126,089
2.1.1.01.01.001.07.01	R	Bonificación p	139,483,676	0	0	139,483,676	87,162,956	87,162,956	87,162,956	9,500,322	87,162,956	52,320,720
2.1.1.01.01.001.08	E	Prestaciones s	589,656,796	300,000,000	300,000,000	589,656,796	117,980,359	127,416,790	117,980,359	25,740,375	117,980,359	462,240,006
2.1.1.01.01.001.08.01.01	R	Prima de navi	404,725,521	300,000,000	300,000,000	404,725,521	798,409	2,185,172	798,409	0	798,409	402,540,349
2.1.1.01.01.001.08.02.01	R	Prima de vaca	184,931,275	0	0	184,931,275	117,181,950	125,231,618	117,181,950	25,740,375	117,181,950	59,699,657
2.1.1.01.02	E	Contribucione	1,375,685,100	0	70,000,000	1,305,685,100	780,080,726	781,786,244	780,080,726	62,071,642	731,917,187	523,898,856
2.1.1.01.02.001.01	R	Aportes a la s	354,155,901	0	0	354,155,901	195,346,575	195,346,575	195,346,575	20,837,365	174,706,654	158,809,326
2.1.1.01.02.002.01	R	Aportes a la s	250,860,910	0	0	250,860,910	137,833,722	137,833,722	137,833,722	14,707,922	123,084,233	113,027,188
2.1.1.01.02.003.01	R	Aportes de ce	30,000,000	0	0	30,000,000	0	1,705,518	0	0	0	28,294,482
2.1.1.01.02.003.02	R	Aportes de ce	379,611,426	0	70,000,000	309,611,426	261,206,334	261,206,334	261,206,334	55,555	260,788,825	48,405,092
2.1.1.01.02.004.01	R	Aportes a caj	131,668,892	0	0	131,668,892	69,490,505	69,490,505	69,490,505	10,344,117	64,933,944	62,178,387
2.1.1.01.02.005.01	R	Aportes gener	64,703,664	0	0	64,703,664	29,321,821	29,321,821	29,321,821	3,192,974	27,221,420	35,381,843
2.1.1.01.02.006.01	R	Aportes al ICB	98,849,724	0	0	98,849,724	52,118,687	52,118,687	52,118,687	7,759,836	48,699,868	46,731,037
2.1.1.01.02.007.01	R	Aportes al SEN	65,834,583	0	0	65,834,583	34,763,082	34,763,082	34,763,082	5,173,873	32,482,243	31,071,501
2.1.1.01.03	E	Remuneracion	809,570,799	64,406,316	0	873,977,115	421,264,984	525,929,755	396,115,386	42,004,057	350,352,827	348,047,360
2.1.1.01.03.001	E	Prestaciones s	392,476,708	40,000,000	0	432,476,708	170,042,750	185,384,550	170,042,750	42,004,057	167,997,532	247,092,158
2.1.1.01.03.001.01.01	R	Vacaciones	279,988,571	0	0	279,988,571	101,197,916	101,197,916	101,197,916	27,327,560	101,197,916	178,790,655
2.1.1.01.03.001.02.01	R	Indemnización	87,845,952	40,000,000	0	127,845,952	54,807,764	67,453,621	54,807,764	11,473,143	52,762,546	60,392,331
2.1.1.01.03.001.03.01	R	Bonificación e	24,642,185	0	0	24,642,185	14,037,070	16,733,013	14,037,070	3,203,354	14,037,070	7,909,172
2.1.1.01.03.020	E	Estímulos a l	417,094,091	24,406,316	0	441,500,407	251,222,234	340,545,205	226,072,636	0	182,355,295	100,955,202
2.1.1.01.03.020.01.01	R	Bienestar Soci	417,094,091	0	0	417,094,091	226,815,918	316,138,889	203,301,820	0	159,584,479	100,955,202
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
2.1.1.02	E	Personal supe	3,368,539,439	140,000,000	120,000,000	3,388,539,439	1,777,451,960	1,816,525,593	1,777,451,960	180,628,008	1,729,477,979	1,572,013,846
2.1.1.02.01	E	Factores cons	2,126,780,035	120,000,000	120,000,000	2,126,780,035	1,062,381,700	1,091,193,624	1,062,381,700	124,679,427	1,062,381,700	1,035,586,411
2.1.1.02.01.001	E	Factores sala	2,126,780,035	120,000,000	120,000,000	2,126,780,035	1,062,381,700	1,091,193,624	1,062,381,700	124,679,427	1,062,381,700	1,035,586,411
2.1.1.02.01.001.01.01	R	Sueldo básico	1,441,270,373	0	0	1,441,270,373	822,314,059	822,314,059	822,314,059	102,560,373	822,314,059	618,956,314
2.1.1.02.01.001.02.01	R	Horas extras, d	68,527,488	0	0	68,527,488	34,337,914	34,337,914	34,337,914	4,603,698	34,337,914	34,189,574
2.1.1.02.01.001.04.01	R	Subsidio de a	84,317,112	0	0	84,317,112	40,868,697	40,868,697	40,868,697	5,259,752	40,868,697	43,448,415
2.1.1.02.01.001.05.01	R	Auxilio de tran	126,550,944	0	0	126,550,944	78,889,903	78,889,903	78,889,903	10,165,816	78,889,903	47,661,041
2.1.1.02.01.001.06.01	R	Prima de serv	76,060,936	0	0	76,060,936	53,678,212	53,678,212	53,678,212	0	53,678,212	22,382,726

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	24,810,194	199,610,194	11,729,744	0	11,170,517	53,648	174,800,000
2.1.2.01.01.004.01	E	Muebles, ins	188,493,324	11,170,517	0	199,663,841	24,810,194	199,610,194	11,729,744	0	11,170,517	53,648	174,800,000
2.1.2.01.01.004.01.01	E	Muebles	188,493,324	11,170,517	0	199,663,841	24,810,194	199,610,194	11,729,744	0	11,170,517	53,648	174,800,000
2.1.2.01.01.004.01.01.04.01R	R	Otros muebles	188,493,324	0	0	188,493,324	13,639,677	188,439,677	559,227	0	0	53,647	174,800,000
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	18,088,948,280	729,640,970	32,826,632,690	30,724,222,777	31,525,997,412	19,682,856,534	2,492,842,431	19,406,678,472	1,300,635,278	801,774,635
2.1.2.02.01	E	Materiales y s	1,123,656,949	583,525,625	171,000,000	1,536,182,574	1,382,932,583	1,479,344,622	742,809,786	73,146,564	715,085,739	56,837,952	96,412,039
2.1.2.02.01.002	E	Productos ali	426,356,394	234,379,292	164,000,000	496,735,686	457,275,889	476,379,291	153,835,920	0	152,600,672	20,356,395	19,103,402
2.1.2.02.01.002.01.01	R	Dotación de P	342,191,394	0	0	342,191,394	302,896,598	322,000,000	1,235,248	0	0	20,191,394	19,103,402
2.1.2.02.01.002.01.02	R	Ropa Hospita	84,165,000	80,000,000	164,000,000	165,000	0	0	0	0	0	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	331,634,582	7,000,000	997,246,737	908,144,943	985,453,580	571,462,115	73,146,564	544,973,317	11,793,157	77,308,637
2.1.2.02.01.003.01	E	Otros bienes t	672,612,155	164,000,000	7,000,000	829,612,155	740,510,363	817,819,000	414,662,824	73,146,564	401,332,313	11,793,155	77,308,637
2.1.2.02.01.003.01.01	R	Materiales y S	376,913,444	84,000,000	0	460,913,444	395,610,363	460,819,000	290,049,033	64,677,774	281,803,454	94,444	65,208,637
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	46,739,215	8,468,790	46,344,635	10,108,000	0
2.1.2.02.01.003.01.03	R	Impresos	120,094,477	80,000,000	0	200,094,477	186,900,000	199,000,000	77,874,576	0	73,184,224	1,094,477	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	0	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 y	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	0	42,200,151	17,511,751	17,511,751	17,511,751	0	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	0	17,511,751	0	0
2.1.2.02.02	E	Adquisición de	14,301,668,431	17,505,422,655	528,640,970	31,278,450,116	29,340,867,775	30,046,230,371	18,939,624,329	2,419,695,867	18,691,170,313	1,232,219,745	705,362,596
2.1.2.02.02.005	E	Servicios de la	1,850,000,000	1,143,580,866	0	2,993,580,866	2,893,580,865	2,993,580,865	1,569,418,210	208,024,798	1,559,401,836	1	100,000,000
2.1.2.02.02.005.01	E	Mantenimiento	1,850,000,000	1,143,580,866	0	2,993,580,866	2,893,580,865	2,993,580,865	1,569,418,210	208,024,798	1,559,401,836	1	100,000,000
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	1,850,000,000	573,500,000	0	2,423,500,000	2,323,500,000	2,423,500,000	1,008,382,387	208,024,798	998,366,013	0	100,000,000
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	135,487,252	37,592,800	129,074,852	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	119,190,800	37,592,800	112,778,400	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	597,036,653	597,036,653	590,252,642	197,200	590,252,642	23,049,711	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	2,366,400	197,200	2,366,400	1,332,501	0
2.1.2.02.02.007.01.02	R	Seguros	609,354,600	0	0	609,354,600	589,881,791	589,881,791	585,467,287	0	585,467,287	19,472,809	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	16,343,116,446	528,640,970	26,614,081,220	25,116,384,396	25,444,753,445	16,157,029,359	2,110,312,788	15,925,018,924	1,169,327,775	328,369,049
2.1.2.02.02.008.01	E	Servicios prest	9,359,605,744	15,757,108,284	528,640,970	24,588,073,058	23,189,969,197	23,518,337,572	15,112,808,935	1,959,901,966	14,940,020,743	1,069,735,486	328,368,375

Ejecución Presupuestal de Gastos Agosto de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 18/10/2023

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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		
2.1.2.02.02.008.01.01	R	Servicios Persc	3,198,157,126	12,612,404,000	0,000	15,602,157,126	15,447,747,629	15,595,941,275	10,004,115,322	1,344,679,261	9,904,569,402	6,215,851	148,193,646
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	51,661,578	0	46,992,342	23,163,000	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	310,050,311	100,000,000	45,500,000	364,550,311	253,224,239	310,410,350	214,670,085	18,077,808	207,490,170	54,139,961	57,186,111
2.1.2.02.02.008.01.05	R	Vigilancia	2,032,914,576	407,000,000	0	2,439,914,576	2,032,000,000	2,032,000,000	1,261,917,463	183,510,599	1,254,183,257	407,914,576	0
2.1.2.02.02.008.01.06	R	Capacitación	159,426,778	80,000,000	0	239,426,778	199,925,903	209,419,519	188,765,262	64,995,194	188,148,395	30,007,259	9,493,616
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	2,668,544	0	2,303,092	3,590,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	231,741,488	140,000,000	0	371,741,488	338,153,594	371,741,488	234,923,038	82,122,305	233,189,907	0	33,587,894
2.1.2.02.02.008.01.09	R	Aseo	1,956,462,499	652,000,000	0	2,608,462,499	2,281,542,276	2,281,542,276	1,537,563,697	216,425,692	1,530,648,208	326,920,223	0
2.1.2.02.02.008.01.10	R	Sistematizació	738,563,235	350,000,000	0	1,088,563,235	926,167,658	1,001,088,096	401,315,101	38,763,625	360,760,357	87,475,139	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	34,320,844	0	33,540,000	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	37,664,000	4,708,000	37,664,000	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	18,081,039	3,398,933	17,685,628	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	110,027	0	0	488,800	0
2.1.2.02.02.008.01.16	R	Firmas dígit	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	0	36,077,400	8,564,330	13,551,000	8,564,330	3,220,548	6,514,330	22,526,400	4,986,670
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	586,008,162	0	2,026,008,162	1,926,415,199	1,926,415,873	1,044,220,424	150,410,822	984,998,181	99,592,289	674
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	520,000,000	50,000,000	0	570,000,000	520,416,500	520,416,500	385,259,678	63,043,412	357,857,038	49,583,500	0
2.1.2.02.02.008.02.01.02	R	MH. Equipo l	130,000,000	50,000,000	0	180,000,000	129,991,137	129,991,211	0	0	0	50,008,789	74
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	500,000,000	150,000,000	0	650,000,000	649,999,400	650,000,000	247,381,377	44,546,361	228,102,536	0	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	178,317,102	16,341,582	165,776,340	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	26,479,467	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	481,520,302	755,713,849	478,594,587	61,272,899	478,579,780	12,000,000	274,193,547
2.1.2.02.02.009.01.01	R	Servicios Públi	767,713,849	0	0	767,713,849	481,520,302	755,713,849	478,594,587	61,272,899	478,579,780	12,000,000	274,193,547

Ejecución Presupuestal de Gastos Agosto de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 18/10/2023

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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		
2.1.2.02.02.010	E	Viáticos de los	33,401,735	0	0	33,401,735	8,842,279	8,842,279	8,842,279	2,295,383	8,842,279	24,559,456	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	33,401,735	0	0	33,401,735	8,842,279	8,842,279	8,842,279	2,295,383	8,842,279	24,559,456	0
2.1.2.02.03	E	Gastos Imprev	42,000,000	0	30,000,000	12,000,000	422,419	422,419	422,419	0	422,419	11,577,581	0
2.1.2.02.03.01.01	R	Gastos impre	42,000,000	0	30,000,000	12,000,000	422,419	422,419	422,419	0	422,419	11,577,581	0
2.1.3	E	Transferencias	1,225,000,000	1,444,895,173	910,000,000	1,759,895,173	132,777,601	132,777,602	132,777,601	0	132,777,601	1,627,117,571	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	1,444,895,173	910,000,000	1,759,895,173	132,777,601	132,777,602	132,777,601	0	132,777,601	1,627,117,571	1
2.1.3.13.01	E	Fallos nacional	1,225,000,000	1,444,895,173	910,000,000	1,759,895,173	132,777,601	132,777,602	132,777,601	0	132,777,601	1,627,117,571	1
2.1.3.13.01.001.01	R	Sentencias	735,000,000	400,000,000	500,000,000	635,000,000	120,777,601	120,777,602	120,777,601	0	120,777,601	514,222,398	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	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	26,389,007	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	26,389,007	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	26,389,007	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	26,389,007	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	1,811,028,934	929,410,494	1,005,877,417	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	1,811,028,934	929,410,494	1,005,877,417	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	1,811,028,934	929,410,494	1,005,877,417	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	1,811,028,934	929,410,494	1,005,877,417	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	1,811,028,934	929,410,494	1,005,877,417	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	1,811,028,934	929,410,494	1,005,877,417	365,725,408	127,224,178
2.3.2.01.01.001.02.08	E	Edificios relaci	2,552,127,766	4,892,203,310	908,566,088	6,535,764,988	6,042,815,402	6,170,039,580	1,811,028,934	929,410,494	1,005,877,417	365,725,408	127,224,178
2.3.2.01.01.001.02.08.01.01	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	908,566,089	908,566,089	908,566,089	365,725,407	127,224,178
2.3.2.01.01.001.02.08.02.01	R	Construcción y	0	3,874,876,039	0	3,874,876,039	3,874,876,038	3,874,876,038	902,462,845	20,844,405	97,311,328	1	0
2.4	E	Gastos de op	29,280,818,675	3,895,243,687	2,049,000,000	31,127,062,362	23,367,378,545	23,564,722,696	18,216,822,218	2,664,601,244	17,634,442,586	7,562,339,666	197,344,151
2.4.1	E	Gastos de pe	17,470,524,581	539,000,000	1,559,000,000	16,450,524,581	9,419,659,532	9,583,314,135	9,417,121,451	1,086,759,225	9,186,473,942	6,867,210,446	163,654,603
2.4.1.01	E	Planta de pers	3,644,634,325	285,000,000	1,000,000,000	2,929,634,325	2,030,238,809	2,102,802,417	2,030,238,809	291,069,506	2,002,152,909	826,831,908	72,563,608
2.4.1.01.01	E	Factores cons	2,660,512,635	180,000,000	784,000,000	2,056,512,635	1,448,729,634	1,473,962,844	1,448,729,634	233,914,639	1,448,729,634	582,549,791	25,233,210

Ejecución Presupuestal de Gastos Agosto de 2023

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

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

Fecha de Impresión 18/10/2023

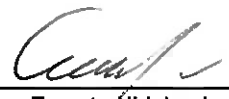
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Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.01.01.001	E	Factores sala	2,660,512,635	180,000,000	784,000,000	2,056,512,635	1,448,729,634	1,473,962,844	1,448,729,634	233,914,639	1,448,729,634	582,549,791	25,233,210
2.4.1.01.01.001.01.01	R	Sueldo básico	1,891,133,327	0	604,000,000	1,287,133,327	1,223,142,249	1,223,142,249	1,223,142,249	206,699,045	1,223,142,249	63,991,078	0
2.4.1.01.01.001.02.01	R	Horas extras, d	70,693,295	0	0	70,693,295	60,707,969	60,707,969	60,707,969	16,012,661	60,707,969	9,985,326	0
2.4.1.01.01.001.04.01	R	Subsidio de a	16,860,456	0	0	16,860,456	13,106,944	13,106,944	13,106,944	2,606,839	13,106,944	3,753,512	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	29,862,003	0	0	29,862,003	25,894,939	25,894,939	25,894,939	5,038,382	25,894,939	3,967,064	0
2.4.1.01.01.001.06.01	R	Prima de serv	99,903,145	0	0	99,903,145	69,587,800	69,587,800	69,587,800	228,893	69,587,800	30,315,345	0
2.4.1.01.01.001.07.01	R	Bonificación p	57,562,619	0	0	57,562,619	20,041,012	20,041,012	20,041,012	0	20,041,012	37,521,607	0
2.4.1.01.01.001.08	E	Prestaciones s	494,497,790	180,000,000	180,000,000	494,497,790	36,248,721	61,481,931	36,248,721	3,328,819	36,248,721	433,015,859	25,233,210
2.4.1.01.01.001.08.01.01	R	Prima de navi	411,826,978	180,000,000	180,000,000	411,826,978	1,153,565	1,153,565	1,153,565	474,312	1,153,565	410,673,413	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	82,670,812	0	0	82,670,812	35,095,156	60,328,366	35,095,156	2,854,507	35,095,156	22,342,446	25,233,210
2.4.1.01.02	E	Contribucione	785,421,796	65,000,000	191,000,000	659,421,796	504,829,830	504,829,830	504,829,830	49,623,576	476,743,930	154,591,966	0
2.4.1.01.02.001.01	R	Aportes a la s	207,509,060	40,000,000	72,000,000	175,509,060	132,808,819	132,808,819	132,808,819	16,450,551	120,667,689	42,700,241	0
2.4.1.01.02.002.01	R	Aportes a la s	146,949,193	25,000,000	51,000,000	120,949,193	93,697,774	93,697,774	93,697,774	11,611,517	85,021,604	27,251,419	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	663,508	151,576,996	35,109,501	0
2.4.1.01.02.004.01	R	Aportes a caj	78,278,247	0	24,000,000	54,278,247	47,408,555	47,408,555	47,408,555	8,166,408	44,728,225	6,869,692	0
2.4.1.01.02.005.01	R	Aportes gener	37,928,610	0	14,000,000	23,928,610	20,064,776	20,064,776	20,064,776	2,520,769	18,829,246	3,863,834	0
2.4.1.01.02.006.01	R	Aportes al ICB	58,610,676	0	18,000,000	40,610,676	35,556,797	35,556,797	35,556,797	6,126,186	33,545,727	5,053,879	0
2.4.1.01.02.007.01	R	Aportes al SEN	39,459,513	0	12,000,000	27,459,513	23,716,113	23,716,113	23,716,113	4,084,637	22,374,443	3,743,400	0
2.4.1.01.03	E	Remuneracion	198,699,894	40,000,000	25,000,000	213,699,894	76,679,345	124,009,743	76,679,345	7,531,291	76,679,345	89,690,151	47,330,398
2.4.1.01.03.001	E	Prestaciones s	198,699,894	40,000,000	25,000,000	213,699,894	76,679,345	124,009,743	76,679,345	7,531,291	76,679,345	89,690,151	47,330,398
2.4.1.01.03.001.01.01	R	Vacaciones	123,349,174	0	25,000,000	98,349,174	65,365,336	65,365,336	65,365,336	6,831,245	65,365,336	32,983,838	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	347,829	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	4,195,375	8,525,773	4,195,375	352,217	4,195,375	3,670,108	4,330,398
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	254,000,000	559,000,000	13,520,890,256	7,389,420,723	7,480,511,718	7,386,882,642	795,689,719	7,184,321,033	6,040,378,538	91,090,995
2.4.1.02.01	E	Factores cons	8,877,673,120	200,000,000	335,000,000	8,742,673,120	4,361,244,601	4,430,662,722	4,358,973,583	506,851,583	4,358,973,583	4,312,010,398	69,418,121
2.4.1.02.01.001	E	Factores sala	8,877,673,120	200,000,000	335,000,000	8,742,673,120	4,361,244,601	4,430,662,722	4,358,973,583	506,851,583	4,358,973,583	4,312,010,398	69,418,121
2.4.1.02.01.001.01.01	R	Sueldo básico	6,285,362,116	0	70,000,000	6,215,362,116	3,306,497,780	3,306,497,780	3,306,497,780	404,758,654	3,306,497,780	2,908,864,336	0
2.4.1.02.01.001.02.01	R	Horas extras, d	701,226,967	0	65,000,000	636,226,967	354,167,050	354,167,050	354,167,050	49,243,335	354,167,050	282,059,917	0
2.4.1.02.01.001.04.01	R	Subsidio de a	166,843,943	0	0	166,843,943	85,606,005	85,606,005	85,606,005	10,747,449	85,606,005	81,237,938	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	250,425,884	0	0	250,425,884	164,926,678	164,926,678	164,926,678	20,772,191	164,926,678	85,499,206	0
2.4.1.02.01.001.06.01	R	Prima de serv	392,003,874	0	0	392,003,874	255,025,949	256,382,573	255,025,949	1,063,245	255,025,949	135,621,301	1,356,624
2.4.1.02.01.001.07.01	R	Bonificación p	242,763,249	0	0	242,763,249	36,921,572	36,921,572	36,921,572	1,534,611	36,921,572	205,841,677	0
2.4.1.02.01.001.08	E	Prestaciones s	839,047,087	200,000,000	200,000,000	839,047,087	158,099,567	226,161,064	155,828,549	18,732,098	155,828,549	612,886,023	68,061,497
2.4.1.02.01.001.08.01.01	R	Prima de navi	478,258,339	200,000,000	200,000,000	478,258,339	4,906,745	6,066,537	4,906,745	1,018,286	4,906,745	472,191,802	1,159,792
2.4.1.02.01.001.08.02.01	R	Prima de vaca	360,788,748	0	0	360,788,748	153,192,822	220,094,527	150,921,804	17,713,812	150,921,804	140,694,221	66,901,705
2.4.1.02.02	E	Contribucione	4,432,586,538	24,000,000	224,000,000	4,232,586,538	2,787,614,597	2,789,247,632	2,787,614,597	265,030,354	2,585,052,988	1,443,338,906	1,633,035
2.4.1.02.02.001.01	R	Aportes a la s	1,206,581,184	0	0	1,206,581,184	705,298,732	705,298,732	705,298,732	86,913,746	634,880,178	501,282,452	0
2.4.1.02.02.002.01	R	Aportes a la s	854,661,698	0	0	854,661,698	497,636,208	497,636,208	497,636,208	61,347,516	447,314,422	357,025,490	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	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		


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 E.S.E

NIT 900091143-9

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9

ANALISIS DE RESULTADO DE INDICADORES PRESUPUESTALES AGOSTO 2023

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2023		2022		
RESULTADO EQUILIBRIO PRESUPUESTAL CON RECAUDO	Valor de la ejecución de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecución de gastos coprometidos incluyendo CxP de vigencias anteriores.	> ó = 1,00	Ejecucion presupuestal	\$ 63,326,720,510.00	0.94	\$ 47,732,872,542.00	0.91	Información a 31 de AGOSTO 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.
				\$ 67,031,529,519.00		\$ 52,255,210,735.00		
SUPERAVIT O DEFICIT PRESUPUESTAL	Valor de la ejecución de ingresos totales reconocidos en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecución de gastos coprometidos incluyendo CxP de vigencias anteriores.	> ó = 1,00	Ejecucion presupuestal	\$ 71,486,557,172.00	1.07	\$ 70,383,694,674.00	1.35	Información a 31 de AGOSTO 2023, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.07 en reconocimientos de ingresos a AGOSTO de 2023.
				\$ 67,031,529,519.00		\$ 52,255,210,735.00		
% DE EJECUCION DE INGRESOS	Valor de la ejecución de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos.	100%	Ejecucion presupuestal	\$ 63,326,720,510.00	75%	\$ 47,732,872,542.00	76%	Información a 31 de AGOSTO de 2023, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 75%.
				\$ 84,249,186,055.00		\$ 62,411,600,469.00		
% DE EJECUCION DE GASTOS	Valor de la ejecución de gastos totales comprometidos en la vigencia / valor de la apropiación definitiva de Gastos	100%	Ejecucion presupuestal	\$ 67,031,529,519.00	80%	\$ 52,255,210,735.00	84%	Información a 31 de AGOSTO de 2023, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 80%.
				\$ 84,249,186,055.00		\$ 62,411,600,469.00		

San Juan de Pasto, 30 de Septiembre de 2023

MYRIAM RUTH BOLAÑOS DELGADO
Profesional Universitario Presupuesto