

Vigencia: 2024 Mes: Agosto Rubros: 2 a 29 Sede: todas Decimales: 0

Numeral	Tipo	Descripción	Presupuesto			Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C	
			Inicio	Adición Crédito	Reducción ContraCrédito				Definitivo	Del Mes			Total
01 PASTO SALUD ESE													
2	E	Gastos	82,042,285,320	20,537,921,121	840,580,028	101,739,626,413	70,795,819,208	75,974,321,120	50,838,341,082	8,123,118,478	50,111,348,853	25,765,305,293	5,178,501,912
2.1	E	Funcionamient	40,123,163,337	11,007,721,929	685,580,028	50,445,305,238	37,956,381,643	41,102,691,192	27,722,595,996	4,141,904,221	27,283,507,544	9,342,614,046	3,146,309,549
2.1.1	E	Gastos de pe	12,152,431,599	240,879,090	230,000,000	12,163,310,689	7,383,393,555	7,563,674,138	7,245,907,458	1,183,750,602	7,245,907,458	4,599,636,551	180,280,583
2.1.1.01	E	Planta de pers	8,431,815,295	210,879,090	230,000,000	8,412,694,385	5,282,869,500	5,428,756,603	5,145,383,403	884,084,515	5,145,383,403	2,983,937,782	145,887,103
2.1.1.01.01	E	Factores cons	6,073,030,319	0	130,000,000	5,943,030,319	3,745,233,934	3,757,640,169	3,745,233,934	715,810,960	3,745,233,934	2,185,390,150	12,406,235
2.1.1.01.01.001	E	Factores sala	6,073,030,319	0	130,000,000	5,943,030,319	3,745,233,934	3,757,640,169	3,745,233,934	715,810,960	3,745,233,934	2,185,390,150	12,406,235
2.1.1.01.01.001.01.01	R	Sueldo básico	4,991,571,749	0	130,000,000	4,861,571,749	3,258,830,082	3,258,830,082	3,258,830,082	650,825,321	3,258,830,082	1,602,741,667	0
2.1.1.01.01.001.02.01	R	Horas extras, d	7,624,351	0	0	7,624,351	5,831,454	5,831,454	5,831,454	603,359	5,831,454	1,792,897	0
2.1.1.01.01.001.04.01	R	Subsidio de a	17,458,613	0	0	17,458,613	15,207,837	15,207,837	15,207,837	3,150,358	15,207,837	2,250,776	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	33,953,385	0	0	33,953,385	26,524,800	26,524,800	26,524,800	3,261,600	26,524,800	7,428,585	0
2.1.1.01.01.001.06.01	R	Prima de serv	221,825,983	0	0	221,825,983	131,993,386	131,993,386	131,993,386	17,251,137	131,993,386	89,832,597	0
2.1.1.01.01.001.07.01	R	Bonificación p	153,153,076	0	0	153,153,076	121,741,415	121,741,415	121,741,415	20,420,217	121,741,415	31,411,661	0
2.1.1.01.01.001.08	E	Prestaciones s	647,443,162	0	0	647,443,162	185,104,960	197,511,195	185,104,960	20,298,968	185,104,960	449,931,967	12,406,235
2.1.1.01.01.001.08.01.01	R	Prima de navi	444,388,622	0	0	444,388,622	24,643,164	24,643,164	24,643,164	4,834,492	24,643,164	419,745,458	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	203,054,540	0	0	203,054,540	160,461,796	172,868,031	160,461,796	15,464,476	160,461,796	30,186,509	12,406,235
2.1.1.01.02	E	Contribucione	1,433,642,239	100,000,000	0	1,533,642,239	923,201,452	923,201,452	923,201,452	68,981,057	923,201,452	610,440,787	0
2.1.1.01.02.001.01	R	Aportes a la s	388,863,179	0	0	388,863,179	181,327,687	181,327,687	181,327,687	21,468,923	181,327,687	207,535,492	0
2.1.1.01.02.002.01	R	Aportes a la s	275,445,279	0	0	275,445,279	128,097,261	128,097,261	128,097,261	15,171,288	128,097,261	147,348,018	0
2.1.1.01.02.003.01	R	Aportes de ce	32,940,000	0	0	32,940,000	20,000,000	20,000,000	20,000,000	0	20,000,000	12,940,000	0
2.1.1.01.02.003.02	R	Aportes de ce	339,953,346	100,000,000	0	439,953,346	411,965,985	411,965,985	411,965,985	4,640,515	411,965,985	27,987,361	0
2.1.1.01.02.004.01	R	Aportes a caj	144,572,443	0	0	144,572,443	68,247,179	68,247,179	68,247,179	10,846,053	68,247,179	76,325,264	0
2.1.1.01.02.005.01	R	Aportes gener	71,044,623	0	0	71,044,623	28,229,320	28,229,320	28,229,320	3,294,567	28,229,320	42,815,303	0
2.1.1.01.02.006.01	R	Aportes al ICB	108,536,997	0	0	108,536,997	51,196,975	51,196,975	51,196,975	8,134,832	51,196,975	57,340,022	0
2.1.1.01.02.007.01	R	Aportes al SEN	72,286,372	0	0	72,286,372	34,137,045	34,137,045	34,137,045	5,424,879	34,137,045	38,149,327	0
2.1.1.01.03	E	Remuneracion	925,142,737	110,879,090	100,000,000	936,021,827	614,434,114	747,914,982	476,948,017	99,292,498	476,948,017	188,106,845	133,480,868
2.1.1.01.03.001	E	Prestaciones s	467,173,425	100,000,000	100,000,000	467,173,425	270,622,403	327,629,885	270,622,403	40,442,780	270,622,403	139,543,540	57,007,482
2.1.1.01.03.001.01.01	R	Vacaciones	299,741,451	0	100,000,000	199,741,451	116,792,421	116,792,421	116,792,421	27,742,884	116,792,421	82,949,030	0
2.1.1.01.03.001.02.01	R	Indemnización	140,374,855	100,000,000	0	240,374,855	133,764,741	188,711,780	133,764,741	10,612,788	133,764,741	51,663,075	54,947,039
2.1.1.01.03.001.03.01	R	Bonificación e	27,057,119	0	0	27,057,119	20,065,241	22,125,684	20,065,241	2,087,108	20,065,241	4,931,435	2,060,443
2.1.1.01.03.020	E	Estímulos a l	457,969,312	10,879,090	0	468,848,402	343,811,711	420,285,097	206,325,614	58,849,718	206,325,614	48,563,305	76,473,386
2.1.1.01.03.020.01.01	R	Bienestar Soci	457,969,312	0	0	457,969,312	332,932,622	409,406,008	195,776,614	58,849,718	195,776,614	48,563,305	76,473,386
2.1.1.01.03.020.02.01	R	Bienestar soci	0	10,879,090	0	10,879,090	10,879,089	10,879,089	10,549,000	0	10,549,000	1	0
2.1.1.02	E	Personal supe	3,720,616,304	30,000,000	0	3,750,616,304	2,100,524,055	2,134,917,535	2,100,524,055	299,666,087	2,100,524,055	1,615,698,769	34,393,480
2.1.1.02.01	E	Factores cons	2,335,204,480	0	0	2,335,204,480	1,288,421,621	1,309,788,740	1,288,421,621	231,230,780	1,288,421,621	1,025,415,740	21,367,119
2.1.1.02.01.001	E	Factores sala	2,335,204,480	0	0	2,335,204,480	1,288,421,621	1,309,788,740	1,288,421,621	231,230,780	1,288,421,621	1,025,415,740	21,367,119
2.1.1.02.01.001.01.01	R	Sueldo básico	1,582,514,870	0	0	1,582,514,870	1,000,479,379	1,000,479,379	1,000,479,379	198,450,686	1,000,479,379	582,035,491	0
2.1.1.02.01.001.02.01	R	Horas extras, d	75,243,182	0	0	75,243,182	35,269,618	35,269,618	35,269,618	4,668,853	35,269,618	39,973,564	0
2.1.1.02.01.001.04.01	R	Subsidio de a	92,580,189	0	0	92,580,189	47,830,918	47,830,918	47,830,918	9,813,092	47,830,918	44,749,271	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	138,952,937	0	0	138,952,937	84,089,286	84,089,286	84,089,286	10,303,200	84,089,286	54,863,651	0
2.1.1.02.01.001.06.01	R	Prima de serv	83,514,910	0	0	83,514,910	83,497,729	83,497,729	83,497,729	4,759,429	83,497,729	17,181	0

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Disponibilidades
Abiertas
L = G - C

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143													
Ejecución Presupuestal de Gastos Agosto de 2024													
Vigencia: 2024 Mes: Agosto Rubros: 2 a 29 Sede: todas Decimales: 0													
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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		
2.1.2.01.01.003.07.07.01.01R		Motocicletas y	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004	E	Activos fijos n	206,965,670	41,560,750	0	248,526,420	41,560,750	41,560,750	38,068,250	0	35,990,212	206,965,670	0
2.1.2.01.01.004.01	E	Muebles, ins	206,965,670	41,560,750	0	248,526,420	41,560,750	41,560,750	38,068,250	0	35,990,212	206,965,670	0
2.1.2.01.01.004.01.01	E	Muebles	206,965,670	41,560,750	0	248,526,420	41,560,750	41,560,750	38,068,250	0	35,990,212	206,965,670	0
2.1.2.01.01.004.01.01.04.01R		Otros muebles	206,965,670	0	0	206,965,670	0	0	0	0	0	206,965,670	0
2.1.2.01.01.004.01.01.04.02R		Otros muebles	0	41,560,750	0	41,560,750	41,560,750	41,560,750	38,068,250	0	35,990,212	0	0
2.1.2.02	E	Adquisiciones (	24,492,331,024,10	498,338,772	250,000,000	34,740,669,796	29,829,519,816	32,293,293,849	19,847,792,598	2,844,115,624	19,500,844,929	2,447,375,947	2,463,774,033
2.1.2.02.01	E	Materiales y s	1,617,491,138	198,788,418	20,000,000	1,796,279,556	1,334,815,157	1,535,996,420	494,878,515	80,917,075	472,277,780	260,283,136	201,181,263
2.1.2.02.01.002	E	Productos ali	477,137,712	0	0	477,137,712	384,723,365	434,724,542	48,552,545	0	43,728,961	42,413,170	50,001,177
2.1.2.02.01.002.01.01	R	Dotación de P	384,724,542	0	0	384,724,542	384,723,365	384,724,542	48,552,545	0	43,728,961	0	1,177
2.1.2.02.01.002.01.02	R	Ropa Hospita	92,413,170	0	0	92,413,170	0	50,000,000	0	0	0	42,413,170	50,000,000
2.1.2.02.01.002.02.01	R	Dotación de p	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003	E	Otros bienes t	1,113,245,563	198,788,418	20,000,000	1,292,033,981	950,091,792	1,101,271,878	446,325,970	80,917,075	428,548,819	190,762,103	151,180,086
2.1.2.02.01.003.01	E	Otros bienes t	1,113,245,563	0	20,000,000	1,093,245,563	751,303,877	902,483,962	261,540,867	80,917,075	243,763,716	190,761,601	151,180,085
2.1.2.02.01.003.01.01	R	Materiales y S	645,528,962	0	0	645,528,962	495,417,662	645,483,962	240,281,653	59,869,492	222,716,134	45,000	150,066,300
2.1.2.02.01.003.01.02	R	Combustibles y	175,000,000	0	0	175,000,000	100,000,000	100,000,000	21,259,214	21,047,582	21,047,582	75,000,000	0
2.1.2.02.01.003.01.03	R	Impresos	280,093,736	0	20,000,000	260,093,736	155,886,215	157,000,000	0	0	0	103,093,736	1,113,785
2.1.2.02.01.003.01.04	R	Otras adquisic	12,622,865	0	0	12,622,865	0	0	0	0	0	12,622,865	0
2.1.2.02.01.003.02	E	Otros bienes t	0	198,788,418	0	198,788,418	198,787,915	198,787,916	184,785,103	0	184,785,103	502	1
2.1.2.02.01.003.02.01	R	Materiales y s	0	79,968,686	0	79,968,686	79,968,184	79,968,185	76,614,373	0	76,614,373	501	1
2.1.2.02.01.003.02.02	R	Combustibles y	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003.02.03	R	Impresos	0	118,819,732	0	118,819,732	118,819,732	118,819,732	108,170,730	0	108,170,730	0	0
2.1.2.02.01.003.02.04	R	Otras adqusici	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.004	E	Productos met	27,107,863	0	0	27,107,863	0	0	0	0	0	27,107,863	0
2.1.2.02.01.004.01	R	Productos met	27,107,863	0	0	27,107,863	0	0	0	0	0	27,107,863	0
2.1.2.02.01.004.02	R	Productos met	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02	E	Adquisición de	22,828,723,886,10	299,550,354	230,000,000	32,898,274,240	28,491,540,053	30,754,132,203	19,350,748,858	2,763,198,549	19,026,401,924	2,144,142,037	2,262,592,150
2.1.2.02.02.005	E	Servicios de la	2,745,000,000	1,000,529,202	0	3,745,529,202	2,549,140,639	3,745,023,356	1,487,500,154	7,417,313	1,480,570,568	505,846	1,195,882,717
2.1.2.02.02.005.01	E	Mantenimiento	2,745,000,000	1,000,529,202	0	3,745,529,202	2,549,140,639	3,745,023,356	1,487,500,154	7,417,313	1,480,570,568	505,846	1,195,882,717
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,745,000,000	205,000,000	0	2,950,000,000	1,754,117,284	2,950,000,000	693,002,841	7,417,313	686,073,255	0	1,195,882,716
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	795,529,202	0	795,529,202	795,023,356	795,023,356	794,497,312	0	794,497,312	505,846	0
2.1.2.02.02.006	E	Servicios de a	256,144,517	15,544,000	0	271,688,517	271,644,000	271,644,000	133,913,067	0	127,227,334	44,517	0
2.1.2.02.02.006.01.01	R	Transporte	256,144,517	0	0	256,144,517	256,100,000	256,100,000	118,569,067	0	111,883,334	44,517	0
2.1.2.02.02.006.02.01	R	Transporte	0	15,544,000	0	15,544,000	15,544,000	15,544,000	15,344,000	0	15,344,000	0	0
2.1.2.02.02.007	E	Servicios finan	678,195,402	1,657,979	0	679,853,381	647,907,601	647,950,345	644,096,760	6,012,318	644,096,760	31,903,036	42,744
2.1.2.02.02.007.01.01	R	Arrendamiento	6,659,700	0	0	6,659,700	5,196,000	5,196,000	3,031,000	433,000	3,031,000	1,463,700	0
2.1.2.02.02.007.01.02	R	Seguros	669,071,351	0	0	669,071,351	641,053,623	641,096,367	640,671,360	5,579,318	640,671,360	27,974,984	42,744
2.1.2.02.02.007.01.03	R	Gastos Financ	2,464,351	0	0	2,464,351	0	0	0	0	0	2,464,351	0
2.1.2.02.02.007.02.01	R	Arrendamiento	0	394,400	0	394,400	394,400	394,400	394,400	0	394,400	0	0
2.1.2.02.02.007.02.02	R	Seguros	0	1,263,579	0	1,263,579	1,263,578	1,263,578	0	0	0	1	0
2.1.2.02.02.008	E	Servicios prest	18,253,289,056	9,281,819,173	230,000,000	27,305,108,229	24,484,623,899	25,244,281,646	16,549,927,407	2,679,802,623	16,239,195,792	2,060,826,583	759,657,747

Ejecución Presupuestal de Gastos Agosto de 2024										EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143				
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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	E	Servicios prest	16,520,289,056	8,384,556,645	230,000,000	24,674,845,701	22,153,674,079	22,913,331,826	15,224,356,280	2,484,104,811	15,015,065,023	1,761,513,875	759,657,747	
2.1.2.02.02.008.01.01	R	Servicios Persc	7,839,504,841	6,437,656,302	0	14,277,161,143	14,022,223,493	14,145,124,716	10,048,326,574	1,515,839,783	9,977,433,208	132,036,427	122,901,223	
2.1.2.02.02.008.01.02	E	Servicios prest	0	570,782,493	0	570,782,493	553,126,653	553,126,653	351,107,236	0	351,107,236	17,655,840	0	
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	174,699,258	0	174,699,258	174,699,258	174,699,258	881,184	0	881,184	0	0	
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	22,588,330	0	22,588,330	22,588,330	22,588,330	2,657,230	0	2,657,230	0	0	
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	54,771,676	0	54,771,676	54,771,676	54,771,676	50,010,992	0	50,010,992	0	0	
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	184,157,766	0	184,157,766	184,157,766	184,157,766	183,955,260	0	183,955,260	0	0	
2.1.2.02.02.008.01.02.06	R	Capacitación	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.02.02.008.01.02.07	R	Seguridad y s	0	830,960	0	830,960	830,960	830,960	830,960	0	830,960	0	0	
2.1.2.02.02.008.01.02.08	R	Gestión ambiei	0	12,580,223	0	12,580,223	12,580,223	12,580,223	10,082,480	0	10,082,480	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	55,791,108	0	55,791,108	38,135,268	38,135,268	37,980,271	0	37,980,271	17,655,840	0	
2.1.2.02.02.008.01.02.11	R	Intervenciones	0	61,668,607	0	61,668,607	61,668,607	61,668,607	61,668,607	0	61,668,607	0	0	
2.1.2.02.02.008.01.02.13	R	Alojamiento d	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.02.02.008.01.02.14	R	Comunicacion	0	2,743,930	0	2,743,930	2,743,930	2,743,930	2,677,267	0	2,677,267	0	0	
2.1.2.02.02.008.01.02.15	R	Revisión técni	0	950,635	0	950,635	950,635	950,635	362,985	0	362,985	0	0	
2.1.2.02.02.008.01.03	R	Mantenimiento	203,308,974	0	0	203,308,974	93,000,000	139,500,000	78,639,662	32,995,365	73,516,978	63,808,974	46,500,000	
2.1.2.02.02.008.01.04	R	Publicidad, Im	510,076,241	0	0	510,076,241	284,541,976	285,553,476	178,816,941	37,778,571	112,771,295	224,522,765	1,011,500	
2.1.2.02.02.008.01.05	R	Vigilancia	2,567,586,732	0	0	2,567,586,732	2,522,684,118	2,522,684,118	1,456,519,052	407,764,963	1,450,474,750	44,902,614	0	
2.1.2.02.02.008.01.06	R	Capacitación	317,790,602	0	0	317,790,602	83,635,492	83,635,492	35,035,492	0	33,432,276	234,155,110	0	
2.1.2.02.02.008.01.07	R	Seguridad y s	35,000,000	0	0	35,000,000	9,941,000	9,941,000	3,865,910	162,022	3,636,738	25,059,000	0	
2.1.2.02.02.008.01.08	R	Gestión Ambie	415,638,554	0	0	415,638,554	133,605,760	133,605,760	89,844,205	12,095,390	88,494,398	282,032,794	0	
2.1.2.02.02.008.01.09	R	Aseo	2,607,476,892	0	0	2,607,476,892	2,607,476,892	2,607,476,892	1,704,519,373	242,396,707	1,697,744,752	0	0	
2.1.2.02.02.008.01.10	R	Sistematizació	1,182,176,232	0	0	1,182,176,232	788,013,554	832,962,584	491,957,093	44,089,113	460,449,072	349,213,648	44,949,030	
2.1.2.02.02.008.01.11	R	Intervenciones	665,771,369	0	0	665,771,369	134,420,000	335,000,000	134,420,000	0	134,420,000	330,771,369	200,580,000	
2.1.2.02.02.008.01.12	R	Gastos Judici	1,232,176	0	0	1,232,176	0	0	0	0	0	1,232,176	0	
2.1.2.02.02.008.01.13	R	Alojamiento d	65,058,872	0	0	65,058,872	60,732,600	60,732,600	40,488,600	5,061,000	40,488,600	4,326,272	0	
2.1.2.02.02.008.01.14	R	Comunicacion	49,287,024	0	0	49,287,024	46,000,000	46,000,000	23,119,727	3,639,945	22,632,000	3,287,024	0	
2.1.2.02.02.008.01.15	R	Revisión técni	4,928,702	0	0	4,928,702	0	4,928,702	0	0	0	0	4,928,702	
2.1.2.02.02.008.01.16	R	Firmas digita	3,696,527	0	0	3,696,527	0	0	0	0	0	3,696,527	0	
2.1.2.02.02.008.01.17	R	Derechos de u	39,612,985	0	0	39,612,985	5,633,300	10,792,530	5,633,300	0	5,633,300	28,820,455	5,159,230	
2.1.2.02.02.008.01.18	R	Verificaciones	12,142,333	0	0	12,142,333	0	0	0	0	0	12,142,333	0	
2.1.2.02.02.008.01.19	R	Equipos básic	0	1,365,966,552	230,000,000	1,135,966,552	806,419,167	1,132,116,005	582,063,116	182,281,952	562,830,421	3,850,547	325,696,838	
2.1.2.02.02.008.01.20	R	Programa PAP	0	10,151,298	0	10,151,298	2,220,075	10,151,298	0	0	0	0	7,931,223	
2.1.2.02.02.008.02	E	Mantenimiento	1,733,000,000	897,262,528	0	2,630,262,528	2,330,949,819	2,330,949,820	1,325,571,127	195,697,812	1,224,130,769	299,312,708	1	
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	105,000,000	0	705,000,000	637,759,842	637,759,842	363,324,618	45,367,246	294,835,478	67,240,158	0	
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	203,000,000	50,000,000	0	253,000,000	191,774,449	191,774,449	64,790,407	28,240,326	63,106,364	61,225,551	0	
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	600,000,000	155,000,000	0	755,000,000	590,000,000	590,000,000	268,345,484	97,858,293	249,058,126	165,000,000	0	
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	330,000,000	105,000,000	0	435,000,000	430,000,000	430,000,000	155,060,094	24,231,947	143,080,277	5,000,000	0	
2.1.2.02.02.008.02.02.01	R	MH. Equipo b	0	51,257,332	0	51,257,332	51,257,332	51,257,332	51,257,330	0	51,257,330	0	0	
2.1.2.02.02.008.02.02.02	R	MH. Equipo i	0	105,600,553	0	105,600,553	104,753,553	104,753,553	97,388,553	0	97,388,553	847,000	0	
2.1.2.02.02.008.02.02.03	R	MH. Equipo de	0	233,040,680	0	233,040,680	233,040,680	233,040,680	233,040,679	0	233,040,679	0	0	

Ejecución Presupuestal de Gastos Agosto de 2024										EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143			
Vigencia: 2024 Mes: Agosto Rubros: 2 a 29 Sede: todas Decimales: 0										Fecha de Impresión 10/10/2024		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		
2.1.2.02.02.008.02.02.04	R	MH. Equipo de	0	92,363,963	0	92,363,963	92,363,963	92,363,963	92,363,962	0	92,363,962	0	0
2.1.2.02.02.009	E	Servicios para	842,949,806	0	0	842,949,806	522,991,057	830,000,000	520,078,614	66,130,707	520,078,614	12,949,806	307,008,943
2.1.2.02.02.009.01.01	R	Servicios Públi	842,949,806	0	0	842,949,806	522,991,057	830,000,000	520,078,614	66,130,707	520,078,614	12,949,806	307,008,943
2.1.2.02.02.010	E	Viáticos de los	53,145,105	0	0	53,145,105	15,232,857	15,232,857	15,232,857	3,835,588	15,232,857	37,912,248	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	53,145,105	0	0	53,145,105	15,232,857	15,232,857	15,232,857	3,835,588	15,232,857	37,912,248	0
2.1.2.02.03	E	Gastos Imprev	46,116,000	0	0	46,116,000	3,164,605	3,165,225	2,165,225	0	2,165,225	42,950,775	620
2.1.2.02.03.01.01	R	Gastos impre	46,116,000	0	0	46,116,000	3,164,605	3,165,225	2,165,225	0	2,165,225	42,950,775	620
2.1.3	E	Transferencias	1,225,000,000	0	0	1,225,000,000	76,656,339	76,656,339	76,656,339	0	2,600,000	1,148,343,661	0
2.1.3.02	E	A empresas di	0	0	0	0	0	0	0	0	0	0	0
2.1.3.02.01	E	Actividades de	0	0	0	0	0	0	0	0	0	0	0
2.1.3.02.01.004	R	Financiación d	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13	E	Sentencias y c	1,225,000,000	0	0	1,225,000,000	76,656,339	76,656,339	76,656,339	0	2,600,000	1,148,343,661	0
2.1.3.13.01	E	Fallos nacional	1,225,000,000	0	0	1,225,000,000	76,656,339	76,656,339	76,656,339	0	2,600,000	1,148,343,661	0
2.1.3.13.01.001.01	R	Sentencias	735,000,000	0	0	735,000,000	76,656,339	76,656,339	76,656,339	0	2,600,000	658,343,661	0
2.1.3.13.01.001.02	R	Sentencias	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13.01.002.01	R	Conciliaciones	490,000,000	0	0	490,000,000	0	0	0	0	0	490,000,000	0
2.1.7	E	Disminución d	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01.01.01	R	DISPONIBILID	0	0	0	0	0	0	0	0	0	0	0
2.1.8	E	Gastos por tr	309,334,333	0	0	309,334,333	73,330,054	73,330,054	73,330,054	0	73,330,054	236,004,279	0
2.1.8.01	E	Impuestos	88,387,348	0	0	88,387,348	15,000,000	15,000,000	15,000,000	0	15,000,000	73,387,348	0
2.1.8.01.51.01	R	Impuesto sobr	69,904,714	0	0	69,904,714	0	0	0	0	0	69,904,714	0
2.1.8.01.52.01	R	Impuesto pred	18,482,634	0	0	18,482,634	15,000,000	15,000,000	15,000,000	0	15,000,000	3,482,634	0
2.1.8.04	E	Contribucione	200,000,000	0	0	200,000,000	58,330,054	58,330,054	58,330,054	0	58,330,054	141,669,946	0
2.1.8.04.01	E	Cuota de fisc	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000	0
2.1.8.04.01.01.01	R	Transferencias	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000	0
2.1.8.04.07.01	R	Contribución d	150,000,000	0	0	150,000,000	58,330,054	58,330,054	58,330,054	0	58,330,054	91,669,946	0
2.1.8.05	E	Multas, sancio	20,946,985	0	0	20,946,985	0	0	0	0	0	20,946,985	0
2.1.8.05.01	E	Multas y sanci	20,946,985	0	0	20,946,985	0	0	0	0	0	20,946,985	0
2.1.8.05.01.001.01	R	Multas Superin	8,625,229	0	0	8,625,229	0	0	0	0	0	8,625,229	0
2.1.8.05.01.004.01	R	Sanciones ad	12,321,756	0	0	12,321,756	0	0	0	0	0	12,321,756	0
2.3	E	Inversión	3,953,225,407	5,253,217,597	0	9,206,443,004	5,239,846,644	5,253,217,597	1,282,211,837	0	1,267,517,321	3,953,225,407	13,370,953
2.3.2	E	Adquisición de	3,953,225,407	5,253,217,597	0	9,206,443,004	5,239,846,644	5,253,217,597	1,282,211,837	0	1,267,517,321	3,953,225,407	13,370,953
2.3.2.01	E	Adquisición de	3,953,225,407	5,253,217,597	0	9,206,443,004	5,239,846,644	5,253,217,597	1,282,211,837	0	1,267,517,321	3,953,225,407	13,370,953
2.3.2.01.01	E	Activos fijos	3,953,225,407	5,253,217,597	0	9,206,443,004	5,239,846,644	5,253,217,597	1,282,211,837	0	1,267,517,321	3,953,225,407	13,370,953
2.3.2.01.01.001	E	Edificaciones y	3,953,225,407	3,751,217,597	0	7,704,443,004	3,737,846,644	3,751,217,597	530,712,147	0	516,017,631	3,953,225,407	13,370,953
2.3.2.01.01.001.02	E	Edificaciones d	3,953,225,407	3,751,217,597	0	7,704,443,004	3,737,846,644	3,751,217,597	530,712,147	0	516,017,631	3,953,225,407	13,370,953
2.3.2.01.01.001.02.08	E	Edificios relaci	3,953,225,407	3,751,217,597	0	7,704,443,004	3,737,846,644	3,751,217,597	530,712,147	0	516,017,631	3,953,225,407	13,370,953
2.3.2.01.01.001.02.08.01.01R		Construcción y	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.001.02.08.01.02R		Centro de Sal	0	370,527,704	0	370,527,704	357,156,751	370,527,704	3,517,536	0	0	0	13,370,953
2.3.2.01.01.001.02.08.02.01R		Construcción y	3,953,225,407	3,380,689,893	0	7,333,915,300	3,380,689,893	3,380,689,893	527,194,611	0	516,017,631	3,953,225,407	0

Ejecución Presupuestal de Gastos Agosto de 2024										EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143				
Vigencia: 2024 Mes: Agosto Rubros: 2 a 29 Sede: todas Decimales: 0										Fecha de Impresión 10/10/2024		Page 6 of 8		
Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidad Abiertas L= G - C	
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total			
2.3.2.01.01.003	E	Maquinaria y e	0	1,502,000,000	0	1,502,000,000	1,502,000,000	1,502,000,000	751,499,690	0	751,499,690	0		
2.3.2.01.01.003.07	E	Equipo de tra	0	1,502,000,000	0	1,502,000,000	1,502,000,000	1,502,000,000	751,499,690	0	751,499,690	0		
2.3.2.01.01.003.07.01	E	Vehículos aut	0	1,502,000,000	0	1,502,000,000	1,502,000,000	1,502,000,000	751,499,690	0	751,499,690	0		
2.3.2.01.01.003.07.01.01	R	Unidades móvi	0	1,502,000,000	0	1,502,000,000	1,502,000,000	1,502,000,000	751,499,690	0	751,499,690	0		
2.3.2.01.01.003.07.01.02	R	Transporte Asi	0	0	0	0	0	0	0	0	0	0		
2.4	E	Gastos de op	37,965,896,576	4,276,981,595	155,000,000	42,087,878,171	27,599,590,922	29,618,412,331	21,833,533,250	3,981,214,257	21,560,323,989	12,469,465,840	2,018,821,409	
2.4.1	E	Gastos de pe	19,122,453,103	155,000,000	155,000,000	19,122,453,103	11,525,266,805	11,818,217,218	11,511,804,017	1,865,485,516	11,511,804,017	7,304,235,885	292,950,413	
2.4.1.01	E	Planta de pers	4,469,763,603	155,000,000	0	4,624,763,603	3,256,685,234	3,349,267,787	3,256,685,234	575,301,827	3,256,685,234	1,275,495,816	92,582,553	
2.4.1.01.01	E	Factores cons	3,413,353,988	35,000,000	0	3,448,353,988	2,414,637,447	2,442,946,349	2,414,637,447	466,215,167	2,414,637,447	1,005,407,639	28,308,902	
2.4.1.01.01.001	E	Factores sala	3,413,353,988	35,000,000	0	3,448,353,988	2,414,637,447	2,442,946,349	2,414,637,447	466,215,167	2,414,637,447	1,005,407,639	28,308,902	
2.4.1.01.01.001.01.01	R	Sueldo básico	2,473,049,507	0	0	2,473,049,507	2,002,781,387	2,002,781,387	2,002,781,387	400,720,370	2,002,781,387	470,268,120		
2.4.1.01.01.001.02.01	R	Horas extras, d	143,501,238	0	0	143,501,238	107,713,001	107,713,001	107,713,001	14,362,152	107,713,001	35,788,237		
2.4.1.01.01.001.04.01	R	Subsidio de a	29,492,781	0	0	29,492,781	25,641,692	25,641,692	25,641,692	5,190,127	25,641,692	3,851,089		
2.4.1.01.01.001.05.01	R	Auxilio de tran	51,454,479	0	0	51,454,479	45,057,600	45,057,600	45,057,600	5,324,400	45,057,600	6,396,879		
2.4.1.01.01.001.06.01	R	Prima de serv	109,693,653	0	0	109,693,653	98,905,858	98,905,858	98,905,858	11,198,506	98,905,858	10,787,795		
2.4.1.01.01.001.07.01	R	Bonificación p	63,203,756	35,000,000	0	98,203,756	63,335,320	63,335,320	63,335,320	5,623,183	63,335,320	34,868,436		
2.4.1.01.01.001.08	E	Prestaciones s	542,958,574	0	0	542,958,574	71,202,589	99,511,491	71,202,589	23,796,429	71,202,589	443,447,083	28,308,902	
2.4.1.01.01.001.08.01.01	R	Prima de naví	452,186,022	0	0	452,186,022	15,538,703	15,538,703	15,538,703	12,878,208	15,538,703	436,647,319		
2.4.1.01.01.001.08.02.01	R	Prima de vaca	90,772,552	0	0	90,772,552	55,663,886	83,972,788	55,663,886	10,918,221	55,663,886	6,799,764	28,308,902	
2.4.1.01.02	E	Contribucione	821,767,132	120,000,000	0	941,767,132	729,439,575	729,439,575	729,439,575	77,096,980	729,439,575	212,327,557		
2.4.1.01.02.001.01	R	Aportes a la s	192,708,948	0	0	192,708,948	166,442,441	166,442,441	166,442,441	19,913,204	166,442,441	26,266,507		
2.4.1.01.02.002.01	R	Aportes a la s	132,802,214	0	0	132,802,214	117,571,266	117,571,266	117,571,266	14,071,919	117,571,266	15,230,948		
2.4.1.01.02.003.01	R	Aportes de ce	32,940,000	0	0	32,940,000	0	0	0	0	0	32,940,000		
2.4.1.01.02.003.02	R	Aportes de ce	204,981,774	120,000,000	0	324,981,774	278,320,975	278,320,975	278,320,975	17,418,796	278,320,975	46,660,799		
2.4.1.01.02.004.01	R	Aportes a caj	98,027,515	0	0	98,027,515	62,695,954	62,695,954	62,695,954	10,060,108	62,695,954	35,331,561		
2.4.1.01.02.005.01	R	Aportes gener	43,841,614	0	0	43,841,614	26,016,138	26,016,138	26,016,138	3,055,830	26,016,138	17,825,476		
2.4.1.01.02.006.01	R	Aportes al ICB	68,746,522	0	0	68,746,522	47,032,700	47,032,700	47,032,700	7,545,352	47,032,700	21,713,822		
2.4.1.01.02.007.01	R	Aportes al SEN	47,718,545	0	0	47,718,545	31,360,101	31,360,101	31,360,101	5,031,771	31,360,101	16,358,444		
2.4.1.01.03	E	Remuneracion	234,642,483	0	0	234,642,483	112,608,212	176,881,863	112,608,212	31,989,680	112,608,212	57,760,620	64,273,651	
2.4.1.01.03.001	E	Prestaciones s	234,642,483	0	0	234,642,483	112,608,212	176,881,863	112,608,212	31,989,680	112,608,212	57,760,620	64,273,651	
2.4.1.01.03.001.01.01	R	Vacaciones	107,987,393	0	0	107,987,393	75,612,926	75,612,926	75,612,926	20,722,161	75,612,926	32,374,467		
2.4.1.01.03.001.02.01	R	Indemnización	113,264,013	0	0	113,264,013	30,274,380	90,474,380	30,274,380	10,034,267	30,274,380	22,789,633	60,200,000	
2.4.1.01.03.001.03.01	R	Bonificación e	13,391,077	0	0	13,391,077	6,720,906	10,794,557	6,720,906	1,233,252	6,720,906	2,596,520	4,073,651	
2.4.1.01.03.020	E	Estímulos a l	0	0	0	0	0	0	0	0	0	0		
2.4.1.01.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0		
2.4.1.02	E	Personal supe	14,652,689,500	0	155,000,000	14,497,689,500	8,268,581,571	8,468,949,431	8,255,118,783	1,290,183,689	8,255,118,783	6,028,740,069	200,367,860	
2.4.1.02.01	E	Factores cons	9,599,455,085	0	35,000,000	9,564,455,085	5,170,231,460	5,335,030,837	5,158,181,203	993,129,407	5,158,181,203	4,229,424,248	164,799,377	
2.4.1.02.01.001	E	Factorès sala	9,599,455,085	0	35,000,000	9,564,455,085	5,170,231,460	5,335,030,837	5,158,181,203	993,129,407	5,158,181,203	4,229,424,248	164,799,377	
2.4.1.02.01.001.01.01	R	Sueldo básico	6,824,467,603	0	0	6,824,467,603	3,891,455,300	3,891,455,300	3,891,455,300	853,665,999	3,891,455,300	2,933,012,303		
2.4.1.02.01.001.02.01	R	Horas extras, d	698,577,210	0	0	698,577,210	360,480,779	360,480,779	360,480,779	47,289,906	360,480,779	338,096,431		
2.4.1.02.01.001.04.01	R	Subsidio de a	183,194,649	0	0	183,194,649	105,404,948	105,404,948	105,404,948	21,939,737	105,404,948	77,789,701		
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,967,621	0	0	274,967,621	184,954,905	184,954,905	184,954,905	22,696,200	184,954,905	90,012,716		

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143													
Vigencia: 2024 Mes: Agosto Rubros: 2 a 29 Sede: todas Decimales: 0													
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Saldo de apropiación por ejecutar L=D - G													
Disponibilidades Abiertas L= G - C													
Numeral	Tipo	Descripción	Presupuesto	Compromisos C	Disponibilidades G	Obligaciones	Pagos	Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C				
		Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo		Del Mes	Total					
2.4.1.02.01.001.06.01	R	Prima de serv	430,420,254	0	0	430,420,254	400,093,183	400,093,183	400,093,183	23,744,866	400,093,183	30,327,071	0
2.4.1.02.01.001.07.01	R	Bonificación p	266,554,047	0	35,000,000	231,554,047	35,632,271	35,632,271	35,632,271	4,693,595	35,632,271	195,921,776	0
2.4.1.02.01.001.08	E	Prestaciones s	921,273,701	0	0	921,273,701	192,210,074	357,009,451	180,159,817	19,099,104	180,159,817	564,264,250	164,799,377
2.4.1.02.01.001.08.01.01	R	Prima de navi	525,127,656	0	0	525,127,656	8,948,275	8,948,275	8,948,275	0	8,948,275	516,179,381	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	396,146,045	0	0	396,146,045	183,261,799	348,061,176	171,211,542	19,099,104	171,211,542	48,084,869	164,799,377
2.4.1.02.02	E	Contribucione	4,549,658,018	0	120,000,000	4,429,658,018	2,868,557,592	2,868,557,592	2,868,557,592	273,405,550	2,868,557,592	1,561,100,426	0
2.4.1.02.02.001.01	R	Aportes a la s	1,324,826,140	0	0	1,324,826,140	745,167,497	745,167,497	745,167,497	90,853,994	745,167,497	579,658,643	0
2.4.1.02.02.002.01	R	Aportes a la s	938,418,544	0	0	938,418,544	526,408,011	526,408,011	526,408,011	64,203,132	526,408,011	412,010,533	0
2.4.1.02.02.003.01	R	Aportes de ce	6,588,000	0	0	6,588,000	0	0	0	0	0	6,588,000	0
2.4.1.02.02.003.02	R	Aportes de ce	1,023,462,180	0	120,000,000	903,462,180	848,715,127	848,715,127	848,715,127	1,123,832	848,715,127	54,747,053	0
2.4.1.02.02.004.01	R	Aportes a caj	455,953,517	0	0	455,953,517	280,897,396	280,897,396	280,897,396	45,899,242	280,897,396	175,056,121	0
2.4.1.02.02.005.01	R	Aportes gener	224,506,349	0	0	224,506,349	116,145,139	116,145,139	116,145,139	13,942,225	116,145,139	108,361,210	0
2.4.1.02.02.006.01	R	Aportes al ICB	346,631,600	0	0	346,631,600	210,720,712	210,720,712	210,720,712	34,425,668	210,720,712	135,910,888	0
2.4.1.02.02.007.01	R	Aportes al SEN	229,271,688	0	0	229,271,688	140,503,710	140,503,710	140,503,710	22,957,457	140,503,710	88,767,978	0
2.4.1.02.03	E	Remuneracion	503,576,397	0	0	503,576,397	229,792,519	265,361,002	228,379,988	23,648,732	228,379,988	238,215,395	35,568,483
2.4.1.02.03.001	E	Prestaciones s	503,576,397	0	0	503,576,397	229,792,519	265,361,002	228,379,988	23,648,732	228,379,988	238,215,395	35,568,483
2.4.1.02.03.001.01.01	R	Vacaciones	389,715,949	0	0	389,715,949	177,440,005	177,440,005	177,440,005	19,662,768	177,440,005	212,275,944	0
2.4.1.02.03.001.02.01	R	Indemnización	70,871,869	0	0	70,871,869	31,181,813	54,625,895	31,181,813	1,635,217	31,181,813	16,245,974	23,444,082
2.4.1.02.03.001.03.01	R	Bonificación e	42,988,579	0	0	42,988,579	21,170,701	33,295,102	19,758,170	2,350,747	19,758,170	9,693,477	12,124,401
2.4.1.02.03.020	R	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.5	E	Gastos de co	18,843,443,473	4,121,981,595	0	22,965,425,068	16,074,324,117	17,800,195,113	10,321,729,233	2,115,728,741	10,048,519,972	5,165,229,955	1,725,870,996
2.4.5.01	E	Materiales y s	12,720,848,212	413,229,592	0	13,134,077,804	8,847,776,715	10,232,791,888	6,143,053,891	905,724,692	5,995,297,442	2,901,285,916	1,385,015,173
2.4.5.01.01	R	Minerales; ele	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.02	R	Productos ali	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.03	E	Otros bienes t	12,720,848,212	413,229,592	0	13,134,077,804	8,847,776,715	10,232,791,888	6,143,053,891	905,724,692	5,995,297,442	2,901,285,916	1,385,015,173
2.4.5.01.03.01.01	R	Productos Far	7,500,000,000	0	0	7,500,000,000	5,598,546,653	6,831,941,632	3,910,896,065	481,086,747	3,805,474,928	668,058,368	1,233,394,979
2.4.5.01.03.01.02	R	Material médic	1,800,000,000	0	0	1,800,000,000	889,141,659	994,896,871	608,639,804	242,963,360	585,864,185	805,103,129	105,755,212
2.4.5.01.03.01.03	R	Material Odont	543,219,469	0	0	543,219,469	527,835,027	543,194,413	284,133,549	26,197,527	270,289,212	25,056	15,359,386
2.4.5.01.03.01.04	R	Material para L	2,877,628,743	0	0	2,877,628,743	1,445,830,520	1,476,336,116	962,916,150	155,477,058	957,200,794	1,401,292,627	30,505,596
2.4.5.01.03.02.01	R	Productos far	0	163,189,559	0	163,189,559	138,387,325	138,387,325	132,128,354	0	132,128,354	24,802,234	0
2.4.5.01.03.02.02	R	Material médic	0	48,602,550	0	48,602,550	46,598,049	46,598,049	45,149,469	0	45,149,469	2,004,501	0
2.4.5.01.03.02.03	R	Material odontc	0	53,526,670	0	53,526,670	53,526,670	53,526,670	52,301,144	0	52,301,144	0	0
2.4.5.01.03.02.04	R	Material para l	0	147,910,813	0	147,910,813	147,910,813	147,910,813	146,889,356	0	146,889,356	0	0
2.4.5.01.04.01	R	Productos met	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02	E	Adquisición de	6,122,595,261	3,708,752,003	0	9,831,347,264	7,226,547,402	7,567,403,225	4,178,675,342	1,210,004,049	4,053,222,530	2,263,944,039	340,855,823
2.4.5.02.05	R	Servicios de la	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.06	E	Servicios de a	692,415,102	110,442,247	0	802,857,349	582,549,121	625,139,121	304,109,886	38,228,018	291,952,889	177,718,228	42,590,000
2.4.5.02.06.01.01	R	Alimentación -	692,415,102	0	0	692,415,102	554,410,000	597,000,000	275,970,765	38,228,018	263,813,768	95,415,102	42,590,000
2.4.5.02.06.02.01	R	Alimentación -	0	110,442,247	0	110,442,247	28,139,121	28,139,121	28,139,121	0	28,139,121	82,303,126	0
2.4.5.02.07	R	Servicios finan	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08	E	Servicios prest	5,430,180,159	3,598,309,756	0	9,028,489,915	6,643,998,281	6,942,264,104	3,874,565,456	1,171,776,031	3,761,269,641	2,086,225,811	298,265,823

Ejecución Presupuestal de Gastos Agosto de 2024

Vigencia: 2024 Mes: Agosto Rubros: 2 a 29 Sede: todas Decimales: 0

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

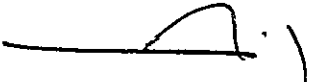
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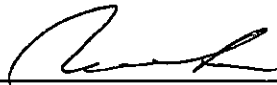
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.5.02.08.01.01	R	Servicios Persc	1,467,267,990	0	0	1,467,267,990	973,100,000	1,105,920,000	534,060,000	230,640,000	534,060,000	361,347,990	132,820,000
2.4.5.02.08.01.02	R	Control de Ca	90,000,000	0	0	90,000,000	76,150,000	80,938,000	27,238,400	2,354,400	27,238,400	9,062,000	4,788,000
2.4.5.02.08.01.03	R	Otros Gastos d	146,012,809	0	0	146,012,809	0	5,000,000	0	0	0	141,012,809	5,000,000
2.4.5.02.08.01.05	R	Transferencias	3,726,899,360	0	0	3,726,899,360	2,391,800,000	2,391,800,000	1,429,517,791	215,893,431	1,390,123,176	1,335,099,360	0
2.4.5.02.08.01.06	R	Servicios Persc	0 2,961,113,688	0	0	2,961,113,688	2,661,524,800	2,731,113,688	1,672,960,400	722,888,200	1,599,059,200	230,000,000	69,588,888
2.4.5.02.08.01.07	R	Servicios Persc	0 126,703,652	0	0	126,703,652	30,931,065	117,000,000	0	0	0	9,703,652	86,068,935
2.4.5.02.08.01.08	R	Otros Gastos, l	0 0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08.02.01	R	Servicios Persc	0 9,573,805	0	0	9,573,805	9,573,805	9,573,805	4,579,380	0	4,579,380	0	0
2.4.5.02.08.02.02	R	Control de ca	0 12,262,599	0	0	12,262,599	12,262,599	12,262,599	1,776,651	0	1,776,651	0	0
2.4.5.02.08.02.03	R	Otros gastos d	0 29,602,066	0	0	29,602,066	29,602,066	29,602,066	21,964,268	0	21,964,268	0	0
2.4.5.02.08.02.05	R	Transferencias	0 459,053,946	0	0	459,053,946	459,053,946	459,053,946	182,468,566	0	182,468,566	0	0
2.4.5.02.09	E	Servicios para	0 0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.09.01	E	Servicios para	0 0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.09.01.01	R	Servicios Persc	0 0	0	0	0	0	0	0	0	0	0	0



Edgardo Romo Genoy
Profesional Universitario Presupuesto

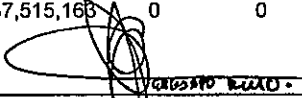


Diego Fernando Morales Ortegón
Gerente

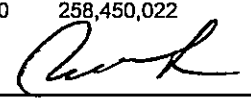


Myriam Ruth Bolaños Delgado
SubGerencia Financiera y Comercial

Numeral	Descripcion	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
			Creditos	Contracredito											
01 PASTO SALUD ESE															
	Ingresos	82,042,285,320	0	0	19,697,341,087	101,739,626,407	67,653,276,832	6,798,859,211	74,452,136,043	62,571,004,425	5,892,163,719	68,463,168,144	27,287,490,364	5,988,967,899	
	Disponibi	581,893,201	0	0	12,323,985,483	12,905,878,684	12,905,878,684	0	12,905,878,684	12,905,878,684	0	12,905,878,684	0	0	
1.02	Bancos	581,893,201	0	0	12,323,985,483	12,905,878,684	12,905,878,684	0	12,905,878,684	12,905,878,684	0	12,905,878,684	0	0	
1.02.02.01	DI Desti	365,725,407	0	0	3,386,718,828	3,752,444,235	3,752,444,235	0	3,752,444,235	3,752,444,235	0	3,752,444,235	0	0	
1.02.02.02	DI Recur	216,167,794	0	0	8,937,266,655	9,153,434,449	9,153,434,449	0	9,153,434,449	9,153,434,449	0	9,153,434,449	0	0	
1.02.02.03	Disponibi	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Ingresos I	81,346,452,196	0	0	5,500,827,900	86,847,280,096	52,313,273,940	6,713,666,093	59,026,940,033	47,231,001,533	5,806,970,601	53,037,972,134	27,820,340,063	5,988,967,899	
1.02	Ingresos I	81,346,452,196	0	0	5,500,827,900	86,847,280,096	52,313,273,940	6,713,666,093	59,026,940,033	47,231,001,533	5,806,970,601	53,037,972,134	27,820,340,063	5,988,967,899	
1.02.05	Venta de	80,763,633,137	0	0	5,500,827,900	86,264,461,037	51,892,430,471	6,670,167,887	58,562,598,358	46,840,299,542	5,750,876,550	52,591,176,092	27,701,862,679	5,971,422,266	
1.02.05.001	Ventas d	80,763,633,137	0	0	5,500,827,900	86,264,461,037	51,892,430,471	6,670,167,887	58,562,598,358	46,840,299,542	5,750,876,550	52,591,176,092	27,701,862,679	5,971,422,266	
1.02.05.001.09	Servicios	80,763,633,137	0	0	5,500,827,900	86,264,461,037	51,892,430,471	6,670,167,887	58,562,598,358	46,840,299,542	5,750,876,550	52,591,176,092	27,701,862,679	5,971,422,266	
1.02.05.001.09.02	VENTA D	80,763,633,137	0	0	5,500,827,900	86,264,461,037	51,892,430,471	6,670,167,887	58,562,598,358	46,840,299,542	5,750,876,550	52,591,176,092	27,701,862,679	5,971,422,266	
1.02.05.001.09.02.01	REGIME	72,294,801,674	0	0	651,970,930	72,946,772,604	44,471,999,597	6,083,414,387	50,555,413,984	40,881,630,259	5,674,806,577	46,556,436,836	22,391,358,620	3,998,977,148	
1.02.05.001.09.02.01.01	Régimen	65,186,095,855	0	0	0	65,186,095,855	38,814,720,948	6,001,620,432	44,816,341,380	35,224,351,610	5,593,012,622	40,817,364,232	20,369,754,475	3,998,977,148	
1.02.05.001.09.02.01.02	Régimen	7,108,705,819	0	0	651,970,930	7,760,676,749	5,657,278,649	81,793,955	5,739,072,604	5,657,278,649	81,793,955	5,739,072,604	2,021,604,145	0	
1.02.05.001.09.02.02	REGIME	3,742,690,860	0	0	614,921,780	4,357,612,640	2,218,687,577	178,412,276	2,397,099,853	922,616,396	57,239,633	979,856,029	1,960,512,787	1,417,243,824	
1.02.05.001.09.02.02.01	Régimen	3,257,612,640	0	0	0	3,257,612,640	1,505,835,062	177,732,798	1,683,567,860	209,763,881	56,560,155	266,324,036	1,574,044,780	1,417,243,824	
1.02.05.001.09.02.02.02	Régimen	485,078,220	0	0	614,921,780	1,100,000,000	712,852,515	679,478	713,531,993	712,852,515	679,478	713,531,993	386,468,007	0	
1.02.05.001.09.02.03	PROMO	2,133,039,359	0	0	0	2,133,039,359	467,435,051	376,615,051	844,050,102	467,435,051	0	467,435,051	1,288,989,257	376,615,051	
1.02.05.001.09.02.03.01	P y P Int	2,133,039,359	0	0	0	2,133,039,359	467,435,051	376,615,051	844,050,102	467,435,051	0	467,435,051	1,288,989,257	376,615,051	
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	
1.02.05.001.09.02.04	Operació	0	0	0	4,097,080,240	4,097,080,240	4,097,080,240	0	4,097,080,240	4,097,080,240	0	4,097,080,240	0	0	
1.02.05.001.09.02.04.01	Operació	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.02.05.001.09.02.04.02	Operació	0	0	0	4,097,080,240	4,097,080,240	4,097,080,240	0	4,097,080,240	4,097,080,240	0	4,097,080,240	0	0	
1.02.05.001.09.02.05	SOAT - E	160,076,431	0	0	0	160,076,431	85,693,642	10,645,040	96,338,682	47,587,941	9,907,593	57,495,534	63,737,749	38,843,148	
1.02.05.001.09.02.05.01	SOAT - E	142,752,209	0	0	0	142,752,209	60,044,157	10,645,040	70,689,197	21,938,456	9,907,593	31,846,049	72,063,012	38,843,148	
1.02.05.001.09.02.05.02	SOAT - E	17,324,222	0	0	0	17,324,222	25,649,485	0	25,649,485	25,649,485	0	25,649,485	-8,325,263	0	
1.02.05.001.09.02.18	ADRES	165,284,795	0	0	0	165,284,795	186,477,247	6,324,236	192,801,483	127,929,591	0	127,929,591	-27,516,688	64,871,892	
1.02.05.001.09.02.18.01	ADRES V	136,411,091	0	0	0	136,411,091	58,547,656	6,324,236	64,871,892	0	0	0	71,539,199	64,871,892	
1.02.05.001.09.02.18.02	ADRES V	28,873,704	0	0	0	28,873,704	127,929,591	0	127,929,591	127,929,591	0	127,929,591	-99,055,887	0	
1.02.05.001.09.02.19	OTRAS E	1,269,500,337	0	0	0	1,269,500,337	79,337,054	6,207,300	85,544,354	37,570,042	373,150	37,943,192	1,183,955,983	47,601,162	
1.02.05.001.09.02.19.01	OTRAS E	670,577,229	0	0	0	670,577,229	45,762,102	6,179,300	51,941,402	3,995,090	345,150	4,340,240	618,635,827	47,601,162	
1.02.05.001.09.02.19.02	OTRAS E	598,923,108	0	0	0	598,923,108	33,574,952	28,000	33,602,952	33,574,952	28,000	33,602,952	565,320,156	0	
1.02.05.001.09.02.20	OTRAS V	998,239,681	0	0	136,854,950	1,135,094,631	285,720,063	8,549,597	294,269,660	258,450,022	8,549,597	266,999,619	840,824,971	27,270,041	
1.02.05.001.09.02.20.01	OTRAS V	987,515,163	0	0	136,854,950	1,124,370,113	285,720,063	8,549,597	294,269,660	258,450,022	8,549,597	266,999,619	830,100,453	27,270,041	


Edgardo Romo Genoy
Profesional Universitario Presupuesto


Diego Fernando Morales Ortegón
Gerente


Myriam Ruth Bolaños Delgado
Subgerencia Financiera y Comercial

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Creditos	Contracrédito										
1.1.02.05.001.09.02.20.02	OTRAS V	10,724,518	0	0	0	10,724,518	0	0	0	0	0	0	10,724,518	0
1.1.02.06	Transfere	582,819,059	0	0	0	582,819,059	420,843,469	43,498,206	464,341,675	390,701,991	56,094,051	446,796,042	118,477,384	17,545,633
1.1.02.06.007	Subvenci	582,819,059	0	0	0	582,819,059	420,843,469	43,498,206	464,341,675	390,701,991	56,094,051	446,796,042	118,477,384	17,545,633
1.1.02.06.007.02	Empresa	582,819,059	0	0	0	582,819,059	420,843,469	43,498,206	464,341,675	390,701,991	56,094,051	446,796,042	118,477,384	17,545,633
1.1.02.06.007.02.08	Transfere	582,819,059	0	0	0	582,819,059	420,843,469	43,498,206	464,341,675	390,701,991	56,094,051	446,796,042	118,477,384	17,545,633
1.2	Recursos	113,939,923	0	0	1,872,527,704	1,986,467,627	2,434,124,208	85,193,118	2,519,317,326	2,434,124,208	85,193,118	2,519,317,326	-532,849,699	0
1.2.05	Rendimie	113,939,923	0	0	0	113,939,923	561,596,504	85,193,118	646,789,622	561,596,504	85,193,118	646,789,622	-532,849,699	0
1.2.05.02	Depósito	113,939,923	0	0	0	113,939,923	561,596,504	85,193,118	646,789,622	561,596,504	85,193,118	646,789,622	-532,849,699	0
1.2.08	Transfere	0	0	0	1,872,527,704	1,872,527,704	1,872,527,704	0	1,872,527,704	1,872,527,704	0	1,872,527,704	0	0
1.2.08.06	De otras e	0	0	0	1,872,527,704	1,872,527,704	1,872,527,704	0	1,872,527,704	1,872,527,704	0	1,872,527,704	0	0
1.2.08.06.002	Condicio	0	0	0	1,872,527,704	1,872,527,704	1,872,527,704	0	1,872,527,704	1,872,527,704	0	1,872,527,704	0	0
Total		82,042,285,320	0	0	19,697,341,087	101,739,626,407	67,653,276,832	6,798,859,211	74,452,136,043	62,571,004,425	5,892,163,719	68,463,168,144	27,287,490,364	5,988,967,899

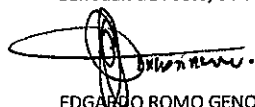

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NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2024		2023		
RESULTADO EQUILIBRIO PRESUPUESTAL CON RECAUDO	Valor de la ejecución de ingresos totales recaudados en al vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la ejecución de gastos coprometidos incluyendo CxP de vigencias anteriores.	> ó = 1,00	Ejecucion presupuestal	\$ 68,463,168,144.00	0.97	\$ 63,326,720,510.00	0.94	Informacion a 31 de AGOSTO de 2024, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 0.94 del total de los gastos comprometidos.
				\$ 70,795,819,208.00		\$ 67,031,529,519.00		
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	\$ 74,452,136,043.00	1.05	\$ 71,486,557,172.00	1.07	Informacion a 31 de AGOSTO 2024, 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 2024.
				\$ 70,795,819,208.00		\$ 67,031,529,519.00		
% 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	\$ 68,463,168,144.00	67%	\$ 63,326,720,510.00	75%	Informacion a 31 de AGOSTO de 2024, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 75%.
				\$ 101,739,626,407.00		\$ 84,249,186,055.00		
% 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	\$ 70,795,819,208.00	70%	\$ 67,031,529,519.00	80%	Informacion a 31 de AGOSTO de 2024, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 80%.
				\$ 101,739,626,407.00		\$ 84,249,186,055.00		

San Juan de Pasto, 30 de Septiembre de 2024



EDGARDO ROMO GENOY
Profesional Universitario Presupuesto