

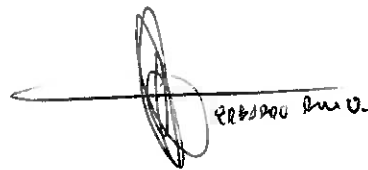
Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Créditos	Contracrédito										
<b>01 PASTO SALUD ESE</b>														
1	Ingresos	82,042,285,320	0	0	19,560,486,137	101,602,771,457	20,571,374,507	18,430,671,047	39,002,045,554	18,539,290,808	17,727,385,538	36,266,676,346	62,600,725,903	2,735,369,208
1.0	Disponibi	581,893,201	0	0	12,323,985,483	12,905,878,684	581,893,201	12,323,985,483	12,905,878,684	581,893,201	12,323,985,483	12,905,878,684	0	0
1.0.02	Bancos	581,893,201	0	0	12,323,985,483	12,905,878,684	581,893,201	12,323,985,483	12,905,878,684	581,893,201	12,323,985,483	12,905,878,684	0	0
1.0.02.02.01	DI Desti	365,725,407	0	0	3,386,718,828	3,752,444,235	365,725,407	3,386,718,828	3,752,444,235	365,725,407	3,386,718,828	3,752,444,235	0	0
1.0.02.02.02	DI Recur	216,167,794	0	0	8,937,266,655	9,153,434,449	216,167,794	8,937,266,655	9,153,434,449	216,167,794	8,937,266,655	9,153,434,449	0	0
1.0.02.02.03	Disponibi	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1	Ingresos	81,346,452,196	0	0	5,363,972,950	86,710,425,146	17,992,741,079	6,023,139,356	24,015,880,435	15,960,657,380	5,319,853,847	21,280,511,227	62,694,544,711	2,735,369,208
1.1.02	Ingresos	81,346,452,196	0	0	5,363,972,950	86,710,425,146	17,992,741,079	6,023,139,356	24,015,880,435	15,960,657,380	5,319,853,847	21,280,511,227	62,694,544,711	2,735,369,208
1.1.02.05	Venta de	80,763,633,137	0	0	5,363,972,950	86,127,606,087	17,859,944,701	5,927,569,620	23,787,514,321	15,855,315,588	5,241,385,367	21,096,700,955	62,340,091,766	2,690,813,366
1.1.02.05.001	Ventas d	80,763,633,137	0	0	5,363,972,950	86,127,606,087	17,859,944,701	5,927,569,620	23,787,514,321	15,855,315,588	5,241,385,367	21,096,700,955	62,340,091,766	2,690,813,366
1.1.02.05.001.09	Servicios	80,763,633,137	0	0	5,363,972,950	86,127,606,087	17,859,944,701	5,927,569,620	23,787,514,321	15,855,315,588	5,241,385,367	21,096,700,955	62,340,091,766	2,690,813,366
1.1.02.05.001.09.02	VENTA D	80,763,633,137	0	0	5,363,972,950	86,127,606,087	17,859,944,701	5,927,569,620	23,787,514,321	15,855,315,588	5,241,385,367	21,096,700,955	62,340,091,766	2,690,813,366
1.1.02.05.001.09.02.01	REGIME	72,294,801,674	0	0	651,970,930	72,946,772,604	12,810,759,641	5,621,590,533	18,432,350,174	11,296,966,452	5,127,929,108	16,424,895,560	54,514,422,430	2,007,454,614
1.1.02.05.001.09.02.01.01	Régimen	65,186,095,855	0	0	0	65,186,095,855	10,885,079,254	5,390,031,956	16,275,111,210	9,371,286,065	4,896,370,531	14,267,656,596	48,910,984,645	2,007,454,614
1.1.02.05.001.09.02.01.02	Régimen	7,108,705,819	0	0	651,970,930	7,760,676,749	1,925,680,387	231,558,577	2,157,238,964	1,925,680,387	231,558,577	2,157,238,964	5,603,437,785	0
1.1.02.05.001.09.02.02	REGIME	3,742,690,860	0	0	614,921,780	4,357,612,640	839,801,206	258,831,172	1,098,632,378	414,068,915	68,859,097	482,928,012	3,258,980,262	615,704,366
1.1.02.05.001.09.02.02.01	Régimen	3,257,612,640	0	0	0	3,257,612,640	446,117,382	209,005,992	655,123,374	20,385,091	19,033,917	39,419,008	2,602,489,266	615,704,366
1.1.02.05.001.09.02.02.02	Régimen	485,078,220	0	0	614,921,780	1,100,000,000	393,683,824	49,825,180	443,509,004	393,683,824	49,825,180	443,509,004	656,490,996	0
1.1.02.05.001.09.02.03	PROMO	2,133,039,359	0	0	0	2,133,039,359	0	0	0	0	0	0	2,133,039,359	0
1.1.02.05.001.09.02.03.01	P y P Int	2,133,039,359	0	0	0	2,133,039,359	0	0	0	0	0	0	2,133,039,359	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
1.1.02.05.001.09.02.04	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
1.1.02.05.001.09.02.04.01	Operació	0	0	0	0	0	4,097,080,240	0	4,097,080,240	4,097,080,240	0	4,097,080,240	-4,097,080,240	0
1.1.02.05.001.09.02.04.02	Operació	0	0	0	4,097,080,240	4,097,080,240	0	0	0	0	0	0	4,097,080,240	0
1.1.02.05.001.09.02.05	SOAT - E	160,076,431	0	0	0	160,076,431	25,223,249	7,486,717	32,709,966	8,481,920	5,852,093	14,334,013	127,366,465	18,375,953
1.1.02.05.001.09.02.05.01	SOAT - E	142,752,209	0	0	0	142,752,209	16,741,329	3,816,401	20,557,730	0	2,181,777	2,181,777	122,194,479	18,375,953
1.1.02.05.001.09.02.05.02	SOAT - E	17,324,222	0	0	0	17,324,222	8,481,920	3,670,316	12,152,236	8,481,920	3,670,316	12,152,236	5,171,986	0
1.1.02.05.001.09.02.18	ADRES	165,284,795	0	0	0	165,284,795	17,942,777	12,259,646	30,202,423	0	0	0	135,082,372	30,202,423
1.1.02.05.001.09.02.18.01	ADRES V	136,411,091	0	0	0	136,411,091	17,942,777	12,259,646	30,202,423	0	0	0	106,208,668	30,202,423
1.1.02.05.001.09.02.18.02	ADRES V	28,873,704	0	0	0	28,873,704	0	0	0	0	0	0	28,873,704	0
1.1.02.05.001.09.02.19	OTRAS E	1,269,500,337	0	0	0	1,269,500,337	29,464,567	16,605,996	46,070,563	14,413,740	12,580,813	26,994,553	1,223,429,774	19,076,010
1.1.02.05.001.09.02.19.01	OTRAS E	670,577,229	0	0	0	670,577,229	15,993,551	4,480,247	20,473,798	942,724	455,064	1,397,788	650,103,431	19,076,010
1.1.02.05.001.09.02.19.02	OTRAS E	598,923,108	0	0	0	598,923,108	13,471,016	12,125,749	25,596,765	13,471,016	12,125,749	25,596,765	573,326,343	0
1.1.02.05.001.09.02.20	OTRAS V	998,239,681	0	0	0	998,239,681	39,673,021	10,795,556	50,468,577	24,304,321	26,164,256	50,468,577	947,771,104	0
1.1.02.05.001.09.02.20.01	OTRAS V	987,515,163	0	0	0	987,515,163	39,673,021	10,795,556	50,468,577	24,304,321	26,164,256	50,468,577	937,046,586	0

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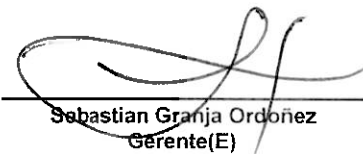
Sebastian Granja Ordoñez  
Gerente(E)

Myriam Ruth Bolaños Delgado  
Subgerencia Financiera y Comercial

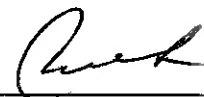
Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Creditos	Contracredito										
1.1.02.05.001.09.02.20.02	OTRAS V	10,724,518	0	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	132,796,378	95,569,736	228,366,114	105,341,792	78,468,480	183,810,272	354,452,945	44,555,842
1.1.02.06.007	Subvenci	582,819,059	0	0	0	582,819,059	132,796,378	95,569,736	228,366,114	105,341,792	78,468,480	183,810,272	354,452,945	44,555,842
1.1.02.06.007.02	Empresa	582,819,059	0	0	0	582,819,059	132,796,378	95,569,736	228,366,114	105,341,792	78,468,480	183,810,272	354,452,945	44,555,842
1.1.02.06.007.02.08	Transfere	582,819,059	0	0	0	582,819,059	132,796,378	95,569,736	228,366,114	105,341,792	78,468,480	183,810,272	354,452,945	44,555,842
1.2	Recursos	113,939,923	0	0	1,872,527,704	1,986,467,627	1,996,740,227	83,546,208	2,080,286,435	1,996,740,227	83,546,208	2,080,286,435	-93,818,808	0
1.2.05	Rendimie	113,939,923	0	0	0	113,939,923	124,212,523	83,546,208	207,758,731	124,212,523	83,546,208	207,758,731	-93,818,808	0
1.2.05.02	Depósito	113,939,923	0	0	0	113,939,923	124,212,523	83,546,208	207,758,731	124,212,523	83,546,208	207,758,731	-93,818,808	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 €	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	19,560,486,137	101,602,771,457	20,571,374,507	18,430,671,047	39,002,045,554	18,539,290,808	17,727,385,538	36,266,676,346	62,600,725,903	2,735,369,20



Edgardo Romo Genoy  
Profesional Universitario Presupuesto



Sebastian Granja Ordonez  
Gerente(E)



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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			
01		PASTO SALUD ESE												
2	E	Gastos	82,042,285,320	19,810,486,143		250,000,000	101,602,771,463	35,586,907,231	40,928,978,779	15,426,359,015	6,707,950,127	15,214,774,667	60,673,792,684	5,342,071,548
2.1	E	Funcionamient	40,123,163,337	10,671,990,603		130,000,000	50,665,153,940	18,728,894,193	21,645,182,094	8,736,677,370	4,694,979,417	8,622,727,816	29,019,971,846	2,916,287,901
2.1.1	E	Gastos de pe	12,152,431,599	140,879,090		130,000,000	12,163,310,689	2,883,396,901	3,013,924,411	2,862,272,949	695,469,831	2,844,159,743	9,149,386,278	130,527,510
2.1.1.01	E	Planta de pers	8,431,815,295	110,879,090		130,000,000	8,412,694,385	1,982,521,363	2,060,963,643	1,969,867,709	479,360,997	1,955,678,724	6,351,730,742	78,442,280
2.1.1.01.01	E	Factores cons	6,073,030,319	0		130,000,000	5,943,030,319	1,261,129,341	1,281,553,822	1,257,414,666	399,155,932	1,246,802,572	4,661,476,497	20,424,481
2.1.1.01.01.001	E	Factores sala	6,073,030,319	0		130,000,000	5,943,030,319	1,261,129,341	1,281,553,822	1,257,414,666	399,155,932	1,246,802,572	4,661,476,497	20,424,481
2.1.1.01.01.001.01.01	R	Sueldo básico	4,991,571,749	0		130,000,000	4,861,571,749	1,119,837,685	1,119,837,685	1,119,837,685	374,512,692	1,119,837,685	3,741,734,064	0
2.1.1.01.01.001.02.01	R	Horas extras, d	7,624,351	0		0	7,624,351	2,175,764	2,175,764	2,175,764	623,653	2,175,764	5,448,587	0
2.1.1.01.01.001.04.01	R	Subsidio de a	17,458,613	0		0	17,458,613	5,244,920	5,244,920	5,244,920	1,764,983	5,244,920	12,213,693	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	33,953,385	0		0	33,953,385	10,189,800	10,189,800	10,189,800	3,429,000	10,189,800	23,763,585	0
2.1.1.01.01.001.06.01	R	Prima de serv	221,825,983	0		0	221,825,983	9,916,838	9,916,838	9,916,838	0	9,916,838	211,909,145	0
2.1.1.01.01.001.07.01	R	Bonificación p	153,153,076	0		0	153,153,076	55,510,264	55,510,264	55,510,264	12,621,029	55,510,264	97,642,812	0
2.1.1.01.01.001.08	E	Prestaciones s	647,443,162	0		0	647,443,162	58,254,070	78,678,551	54,539,395	6,204,575	43,927,301	568,764,611	20,424,481
2.1.1.01.01.001.08.01.01	R	Prima de navi	444,388,622	0		0	444,388,622	4,163,741	4,163,741	4,163,741	0	4,163,741	440,224,881	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	203,054,540	0		0	203,054,540	54,090,329	74,514,810	50,375,654	6,204,575	39,763,560	128,539,730	20,424,481
2.1.1.01.02	E	Contribucione	1,433,642,239	100,000,000		0	1,533,642,239	611,927,941	611,927,941	603,783,424	57,855,481	603,783,424	921,714,298	0
2.1.1.01.02.001.01	R	Aportes a la s	388,863,179	0		0	388,863,179	75,777,577	75,777,577	72,587,572	21,222,700	72,587,572	313,085,602	0
2.1.1.01.02.002.01	R	Aportes a la s	275,445,279	0		0	275,445,279	53,608,345	53,608,345	51,292,845	14,964,400	51,292,845	221,836,934	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	389,138,654	389,138,654	389,138,654	0	389,138,654	50,814,692	0
2.1.1.01.02.004.01	R	Aportes a caj	144,572,443	0		0	144,572,443	27,520,839	27,520,839	26,573,644	8,054,170	26,573,644	117,051,604	0
2.1.1.01.02.005.01	R	Aportes gener	71,044,623	0		0	71,044,623	11,470,610	11,470,610	10,962,997	3,543,773	10,962,997	59,574,013	0
2.1.1.01.02.006.01	R	Aportes al ICB	108,536,997	0		0	108,536,997	20,645,196	20,645,196	19,934,700	6,042,239	19,934,700	87,891,801	0
2.1.1.01.02.007.01	R	Aportes al SEN	72,286,372	0		0	72,286,372	13,766,720	13,766,720	13,293,012	4,028,199	13,293,012	58,519,652	0
2.1.1.01.03	E	Remuneracion	925,142,737	10,879,090		0	936,021,827	109,464,081	167,481,880	108,669,619	22,349,584	105,092,728	768,539,947	58,017,799
2.1.1.01.03.001	E	Prestaciones s	467,173,425	0		0	467,173,425	98,584,992	156,602,791	98,120,619	11,800,584	94,543,728	310,570,634	58,017,799
2.1.1.01.03.001.01.01	R	Vacaciones	299,741,451	0		0	299,741,451	26,853,601	26,853,601	26,853,601	8,064,676	26,853,601	272,887,850	0
2.1.1.01.03.001.02.01	R	Indemnización	140,374,855	0		0	140,374,855	65,033,005	119,980,044	65,033,005	2,993,068	62,782,736	20,394,811	54,947,039
2.1.1.01.03.001.03.01	R	Bonificación e	27,057,119	0		0	27,057,119	6,698,386	9,769,146	6,234,013	742,840	4,907,391	17,287,973	3,070,760
2.1.1.01.03.020	E	Estímulos a l	457,969,312	10,879,090		0	468,848,402	10,879,089	10,879,089	10,549,000	10,549,000	10,549,000	457,969,313	0
2.1.1.01.03.020.01.01	R	Bienestar Soci	457,969,312	0		0	457,969,312	0	0	0	0	0	457,969,312	0
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	10,549,000	10,549,000	1	0
2.1.1.02	E	Personal supe	3,720,616,304	30,000,000		0	3,750,616,304	900,875,538	952,960,768	892,405,240	216,108,834	888,481,019	2,797,655,536	52,085,230
2.1.1.02.01	E	Factores cons	2,335,204,480	0		0	2,335,204,480	412,388,241	449,748,914	412,388,241	146,093,474	409,884,720	1,885,455,566	37,360,673
2.1.1.02.01.001	E	Factores sala	2,335,204,480	0		0	2,335,204,480	412,388,241	449,748,914	412,388,241	146,093,474	409,884,720	1,885,455,566	37,360,673
2.1.1.02.01.001.01.01	R	Sueldo básico	1,582,514,870	0		0	1,582,514,870	333,494,107	333,494,107	333,494,107	119,110,651	333,494,107	1,249,020,763	0
2.1.1.02.01.001.02.01	R	Horas extras, d	75,243,182	0		0	75,243,182	13,279,634	13,279,634	13,279,634	3,733,246	13,279,634	61,963,548	0
2.1.1.02.01.001.04.01	R	Subsidio de a	92,580,189	0		0	92,580,189	16,613,083	16,613,083	16,613,083	5,625,710	16,613,083	75,967,106	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	138,952,937	0		0	138,952,937	32,275,800	32,275,800	32,275,800	10,929,600	32,275,800	106,677,137	0
2.1.1.02.01.001.06.01	R	Prima de serv	83,514,910	0		0	83,514,910	0	0	0	0	0	83,514,910	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		
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	0	0	0	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	0	0	0	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	0	0	0	206,965,670	0
2.1.2.01.01.004.01.01.04.01R	R	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	R	Otros muebles	0	41,560,750	0	41,560,750	41,560,750	41,560,750	0	0	0	0	0
2.1.2.02	E	Adquisiciones	24,492,331,024	10,468,187,474	0	34,960,518,498	15,524,814,768	18,189,409,844	5,837,325,964	3,962,431,129	5,741,489,616	16,771,108,654	2,664,595,076
2.1.2.02.01	E	Materiales y s	1,617,491,138	198,788,418	0	1,816,279,556	454,344,832	860,512,959	185,670,513	184,785,103	185,435,103	955,766,597	406,168,127
2.1.2.02.01.002	E	Productos ali	477,137,712	0	0	477,137,712	46,351,322	384,724,542	650,000	0	650,000	92,413,170	338,373,220
2.1.2.02.01.002.01.01	R	Dotación de P	384,724,542	0	0	384,724,542	46,351,322	384,724,542	650,000	0	650,000	0	338,373,220
2.1.2.02.01.002.01.02	R	Ropa Hospita	92,413,170	0	0	92,413,170	0	0	0	0	0	92,413,170	0
2.1.2.02.01.002.02.01	R	Dotación de p	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.01.003	E	Otros bienes t	1,113,245,563	198,788,418	0	1,312,033,981	407,993,510	475,788,417	185,020,513	184,785,103	184,785,103	836,245,564	67,794,907
2.1.2.02.01.003.01	E	Otros bienes t	1,113,245,563	0	0	1,113,245,563	209,205,094	277,000,000	235,410	0	0	836,245,563	67,794,906
2.1.2.02.01.003.01.01	R	Materiales y S	645,528,962	0	0	645,528,962	209,205,094	277,000,000	235,410	0	0	368,528,962	67,794,906
2.1.2.02.01.003.01.02	R	Combustibles y	175,000,000	0	0	175,000,000	0	0	0	0	0	175,000,000	0
2.1.2.02.01.003.01.03	R	Impresos	280,093,736	0	0	280,093,736	0	0	0	0	0	280,093,736	0
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	198,788,416	198,788,417	184,785,103	184,785,103	184,785,103	1	1
2.1.2.02.01.003.02.01	R	Materiales y s	0	79,968,686	0	79,968,686	79,968,685	79,968,686	76,614,373	76,614,373	76,614,373	0	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	108,170,730	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	10,269,399,056	0	33,098,122,942	15,070,132,314	17,327,559,263	5,651,317,829	3,777,646,026	5,555,716,891	15,770,563,679	2,257,426,949
2.1.2.02.02.005	E	Servicios de la	2,745,000,000	995,529,202	0	3,740,529,202	1,217,791,961	2,502,621,216	153,180,991	101,417,870	150,408,375	1,237,907,986	1,284,829,255
2.1.2.02.02.005.01	E	Mantenimiento	2,745,000,000	995,529,202	0	3,740,529,202	1,217,791,961	2,502,621,216	153,180,991	101,417,870	150,408,375	1,237,907,986	1,284,829,255
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	2,745,000,000	200,000,000	0	2,945,000,000	422,262,760	1,707,092,015	51,763,121	0	48,990,505	1,237,907,985	1,284,829,255
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	795,529,202	0	795,529,202	795,529,201	795,529,201	101,417,870	101,417,870	101,417,870	1	0
2.1.2.02.02.006	E	Servicios de a	256,144,517	15,544,000	0	271,688,517	135,544,000	135,544,000	17,667,333	15,344,000	15,344,000	136,144,517	0
2.1.2.02.02.006.01.01	R	Transporte	256,144,517	0	0	256,144,517	120,000,000	120,000,000	2,323,333	0	0	136,144,517	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	15,344,000	15,344,000	0	0
2.1.2.02.02.007	E	Servicios finan	678,195,402	1,657,979	0	679,853,381	633,370,082	644,370,082	630,374,504	628,513,994	630,374,504	35,483,299	11,000,000
2.1.2.02.02.007.01.01	R	Arrendamiento	6,659,700	0	0	6,659,700	2,598,000	2,598,000	866,000	433,000	866,000	4,061,700	0
2.1.2.02.02.007.01.02	R	Seguros	669,071,351	0	0	669,071,351	629,114,104	640,114,104	629,114,104	627,686,594	629,114,104	28,957,247	11,000,000
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	394,400	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	9,256,667,875	0	27,509,956,931	12,888,985,743	13,213,531,130	4,655,705,540	2,966,607,667	4,571,985,911	14,296,425,801	324,545,387
2.1.2.02.02.008.01	E	Servicios prest	16,520,289,056	8,374,405,347	0	24,894,694,403	11,654,219,619	11,888,765,005	4,144,397,093	2,473,392,201	4,078,770,444	13,005,929,398	234,545,386

## Ejecución Presupuestal de Gastos Marzo de 2024

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 26/04/2024

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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	7,839,504,841	6,437,656,302	0	14,277,161,143	7,622,933,793	7,679,600,341	2,789,484,162	1,436,834,142	2,758,424,726	6,597,560,802	56,666,548
2.1.2.02.02.008.01.02	E	Servicios prest	0	570,782,493	0	570,782,493	570,782,493	570,782,493	348,450,006	348,450,006	348,450,006	0	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	881,184	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	0	0	0	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	50,010,992	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	183,955,260	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	830,960	830,960	0	0
2.1.2.02.02.008.01.02.08	R	Gestión ambie	0	12,580,223	0	12,580,223	12,580,223	12,580,223	10,082,480	10,082,480	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	55,791,108	55,791,108	37,980,271	37,980,271	37,980,271	0	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	61,668,607	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	2,677,267	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	362,985	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	93,000,000	1,768,387	0	0	110,308,974	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	510,076,241	0	0	510,076,241	133,305,488	133,305,488	16,437,437	0	10,223,182	376,770,753	0
2.1.2.02.02.008.01.05	R	Vigilancia	2,567,586,732	0	0	2,567,586,732	1,133,684,118	1,133,684,118	423,036,981	420,478,360	420,478,360	1,433,902,614	0
2.1.2.02.02.008.01.06	R	Capacitación	317,790,602	0	0	317,790,602	30,961,151	30,961,151	23,914,711	7,796,642	11,414,711	286,829,451	0
2.1.2.02.02.008.01.07	R	Seguridad y s	35,000,000	0	0	35,000,000	8,660,000	8,660,000	119,002	0	0	26,340,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	415,638,554	0	0	415,638,554	88,347,800	88,347,800	22,886,562	11,407,542	22,680,297	327,290,754	0
2.1.2.02.02.008.01.09	R	Aseo	2,607,476,892	0	0	2,607,476,892	1,431,486,814	1,431,486,814	487,696,823	243,364,510	485,761,217	1,175,990,078	0
2.1.2.02.02.008.01.10	R	Sistematizació	1,182,176,232	0	0	1,182,176,232	487,691,363	532,570,201	15,233,645	0	6,154,946	649,606,031	44,878,838
2.1.2.02.02.008.01.11	R	Intervenciones	665,771,369	0	0	665,771,369	0	0	0	0	0	665,771,369	0
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	30,366,600	30,366,600	15,183,000	5,061,000	15,183,000	34,692,272	0
2.1.2.02.02.008.01.14	R	Comunicacion	49,287,024	0	0	49,287,024	23,000,000	23,000,000	186,378	0	0	26,287,024	0
2.1.2.02.02.008.01.15	R	Revisión técni	4,928,702	0	0	4,928,702	0	0	0	0	0	4,928,702	0
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	0	0	0	0	0	39,612,985	0
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	0	1,365,966,552	0	133,000,000	0	0	0	1,232,966,552	133,000,000
2.1.2.02.02.008.02	E	Mantenimiento	1,733,000,000	882,262,528	0	2,615,262,528	1,234,766,124	1,324,766,125	511,308,446	493,215,466	493,215,466	1,290,496,403	90,000,001
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	600,000,000	100,000,000	0	700,000,000	296,060,189	296,060,190	15,545,526	7,300,141	7,300,141	403,939,810	1
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	203,000,000	50,000,000	0	253,000,000	54,790,407	54,790,407	27,265,460	25,581,417	25,581,417	198,209,593	0
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	600,000,000	150,000,000	0	750,000,000	250,000,000	340,000,000	24,317,944	20,559,579	20,559,579	410,000,000	90,000,000
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	330,000,000	100,000,000	0	430,000,000	152,500,000	152,500,000	15,166,111	10,760,924	10,760,924	277,500,000	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	51,257,330	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	81,914,788	81,914,788	81,914,788	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	203,477,325	203,477,325	203,477,325	0	0
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	92,363,962	92,363,962	0	0
2.1.2.02.02.009	E	Servicios para	842,949,806	0	0	842,949,806	192,947,693	830,000,000	192,896,627	65,762,495	186,111,267	12,949,806	637,052,307

## Ejecución Presupuestal de Gastos Marzo de 2024

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

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 26/04/2024

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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		
2.1.2.02.02.009.01.01	R	Servicios Públi	842,949,806	0	0	842,949,806	192,947,693	830,000,000	192,896,627	65,762,495	186,111,267	12,949,806	637,052,307
2.1.2.02.02.010	E	Viáticos de los	53,145,105	0	0	53,145,105	1,492,835	1,492,835	1,492,835	0	1,492,835	51,652,270	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	53,145,105	0	0	53,145,105	1,492,835	1,492,835	1,492,835	0	1,492,835	51,652,270	0
2.1.2.02.03	E	Gastos Imprev	46,116,000	0	0	46,116,000	337,622	1,337,622	337,622	0	337,622	44,778,378	1,000,000
2.1.2.02.03.01.01	R	Gastos impre	46,116,000	0	0	46,116,000	337,622	1,337,622	337,622	0	337,622	44,778,378	1,000,000
2.1.3	E	Transferencias	1,225,000,000	0	0	1,225,000,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	1,222,400,000	0
2.1.3.02	E	A empresas di	0	0	0	0	0	0	0	0	0	0	0
2.1.3.02.01	E	Actividades de	0	0	0	0	0	0	0	0	0	0	0
2.1.3.02.01.004	R	Financiación d	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13	E	Sentencias y c	1,225,000,000	0	0	1,225,000,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	1,222,400,000	0
2.1.3.13.01	E	Fallos nacional	1,225,000,000	0	0	1,225,000,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	1,222,400,000	0
2.1.3.13.01.001.01	R	Sentencias	735,000,000	0	0	735,000,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	732,400,000	0
2.1.3.13.01.001.02	R	Sentencias	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13.01.002.01	R	Conciliaciones	490,000,000	0	0	490,000,000	0	0	0	0	0	490,000,000	0
2.1.7	E	Disminución d	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01.01.01	R	DISPONIBILID	0	0	0	0	0	0	0	0	0	0	0
2.1.8	E	Gastos por tr	309,334,333	0	0	309,334,333	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	294,334,333	0
2.1.8.01	E	Impuestos	88,387,348	0	0	88,387,348	15,000,000	15,000,000	15,000,000	15,000,000	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	15,000,000	15,000,000	3,482,634	0
2.1.8.04	E	Contribucione	200,000,000	0	0	200,000,000	0	0	0	0	0	200,000,000	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	0	0	0	0	0	150,000,000	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	3,380,689,893	4,882,689,893	254,861,184	254,861,184	254,861,184	4,323,753,111	1,502,000,000
2.3.2	E	Adquisición de	3,953,225,407	5,253,217,597	0	9,206,443,004	3,380,689,893	4,882,689,893	254,861,184	254,861,184	254,861,184	4,323,753,111	1,502,000,000
2.3.2.01	E	Adquisición de	3,953,225,407	5,253,217,597	0	9,206,443,004	3,380,689,893	4,882,689,893	254,861,184	254,861,184	254,861,184	4,323,753,111	1,502,000,000
2.3.2.01.01	E	Activos fijos	3,953,225,407	5,253,217,597	0	9,206,443,004	3,380,689,893	4,882,689,893	254,861,184	254,861,184	254,861,184	4,323,753,111	1,502,000,000
2.3.2.01.01.001	E	Edificaciones y	3,953,225,407	3,751,217,597	0	7,704,443,004	3,380,689,893	3,380,689,893	254,861,184	254,861,184	254,861,184	4,323,753,111	0
2.3.2.01.01.001.02	E	Edificaciones d	3,953,225,407	3,751,217,597	0	7,704,443,004	3,380,689,893	3,380,689,893	254,861,184	254,861,184	254,861,184	4,323,753,111	0
2.3.2.01.01.001.02.08	E	Edificios relaci	3,953,225,407	3,751,217,597	0	7,704,443,004	3,380,689,893	3,380,689,893	254,861,184	254,861,184	254,861,184	4,323,753,111	0
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	0	0	0	0	0	370,527,704	0
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	254,861,184	254,861,184	254,861,184	3,953,225,407	0
2.3.2.01.01.003	E	Maquinaria y e	0	1,502,000,000	0	1,502,000,000	0	1,502,000,000	0	0	0	0	1,502,000,000
2.3.2.01.01.003.07	E	Equipo de tra	0	1,502,000,000	0	1,502,000,000	0	1,502,000,000	0	0	0	0	1,502,000,000

## Ejecución Presupuestal de Gastos Marzo de 2024

Vigencia: 2024 Mes: Marzo Rubros: 2 a 29 Sede: todas Decimales: 3

EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 26/04/2024

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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		
2.3.2.01.01.003.07.01	E	Vehículos aut	0	1,502,000,000	0	1,502,000,000	0	1,502,000,000	0	0	0	0	1,502,000,000
2.3.2.01.01.003.07.01.01	R	Unidades móvi	0	1,502,000,000	0	1,502,000,000	0	1,502,000,000	0	0	0	0	1,502,000,000
2.4	E	Gastos de op	37,965,896,576	3,885,277,943	120,000,000	41,731,174,519	13,477,323,145	14,401,106,793	6,434,820,460	1,758,109,526	6,337,185,667	27,330,067,726	923,783,648
2.4.1	E	Gastos de pe	19,122,453,103	120,000,000	120,000,000	19,122,453,103	4,683,720,530	5,131,564,996	4,640,772,811	1,136,180,018	4,631,434,334	13,990,888,107	447,844,466
2.4.1.01	E	Planta de pers	4,469,763,603	120,000,000	0	4,589,763,603	1,286,114,470	1,405,550,001	1,276,123,030	329,689,941	1,276,123,030	3,184,213,602	119,435,531
2.4.1.01.01	E	Factores cons	3,413,353,988	0	0	3,413,353,988	801,379,429	853,574,450	798,386,361	269,368,666	798,386,361	2,559,779,538	52,195,021
2.4.1.01.01.001	E	Factores sala	3,413,353,988	0	0	3,413,353,988	801,379,429	853,574,450	798,386,361	269,368,666	798,386,361	2,559,779,538	52,195,021
2.4.1.01.01.001.01.01	R	Sueldo básico	2,473,049,507	0	0	2,473,049,507	704,682,776	704,682,776	704,682,776	245,889,673	704,682,776	1,768,366,731	0
2.4.1.01.01.001.02.01	R	Horas extras, d	143,501,238	0	0	143,501,238	40,409,509	40,409,509	40,409,509	10,725,609	40,409,509	103,091,729	0
2.4.1.01.01.001.04.01	R	Subsidio de a	29,492,781	0	0	29,492,781	8,647,025	8,647,025	8,647,025	2,935,152	8,647,025	20,845,756	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	51,454,479	0	0	51,454,479	16,799,400	16,799,400	16,799,400	5,702,400	16,799,400	34,655,079	0
2.4.1.01.01.001.06.01	R	Prima de serv	109,693,653	0	0	109,693,653	5,525,033	5,525,033	5,525,033	0	5,525,033	104,168,620	0
2.4.1.01.01.001.07.01	R	Bonificación p	63,203,756	0	0	63,203,756	7,277,138	7,277,138	7,277,138	1,489,514	7,277,138	55,926,618	0
2.4.1.01.01.001.08	E	Prestaciones s	542,958,574	0	0	542,958,574	18,038,548	70,233,569	15,045,480	2,626,318	15,045,480	472,725,005	52,195,021
2.4.1.01.01.001.08.01.01	R	Prima de navi	452,186,022	0	0	452,186,022	0	0	0	0	0	452,186,022	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	90,772,552	0	0	90,772,552	18,038,548	70,233,569	15,045,480	2,626,318	15,045,480	20,538,983	52,195,021
2.4.1.01.02	E	Contribucione	821,767,132	120,000,000	0	941,767,132	436,801,983	436,801,983	430,177,775	59,582,508	430,177,775	504,965,149	0
2.4.1.01.02.001.01	R	Aportes a la s	192,708,948	0	0	192,708,948	66,227,513	66,227,513	63,632,976	21,856,213	63,632,976	126,481,435	0
2.4.1.01.02.002.01	R	Aportes a la s	132,802,214	0	0	132,802,214	46,841,507	46,841,507	44,958,234	15,411,098	44,958,234	85,960,707	0
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	0
2.4.1.01.02.003.02	R	Aportes de ce	204,981,774	120,000,000	0	324,981,774	259,339,976	259,339,976	259,339,976	0	259,339,976	65,641,798	0
2.4.1.01.02.004.01	R	Aportes a caj	98,027,515	0	0	98,027,515	24,127,485	24,127,485	23,357,099	8,294,593	23,357,099	73,900,030	0
2.4.1.01.02.005.01	R	Aportes gener	43,841,614	0	0	43,841,614	10,096,719	10,096,719	9,683,860	3,649,557	9,683,860	33,744,895	0
2.4.1.01.02.006.01	R	Aportes al ICB	68,746,522	0	0	68,746,522	18,099,674	18,099,674	17,521,804	6,222,603	17,521,804	50,646,848	0
2.4.1.01.02.007.01	R	Aportes al SEN	47,718,545	0	0	47,718,545	12,069,109	12,069,109	11,683,826	4,148,444	11,683,826	35,649,436	0
2.4.1.01.03	E	Remuneracion	234,642,483	0	0	234,642,483	47,933,058	115,173,568	47,558,894	738,767	47,558,894	119,468,915	67,240,510
2.4.1.01.03.001	E	Prestaciones s	234,642,483	0	0	234,642,483	47,933,058	115,173,568	47,558,894	738,767	47,558,894	119,468,915	67,240,510
2.4.1.01.03.001.01.01	R	Vacaciones	107,987,393	0	0	107,987,393	29,644,404	29,644,404	29,644,404	426,663	29,644,404	78,342,989	0
2.4.1.01.03.001.02.01	R	Indemnización	113,264,013	0	0	113,264,013	16,102,649	76,302,649	16,102,649	0	16,102,649	36,961,364	60,200,000
2.4.1.01.03.001.03.01	R	Bonificación e	13,391,077	0	0	13,391,077	2,186,005	9,226,515	1,811,841	312,104	1,811,841	4,164,562	7,040,510
2.4.1.01.03.020	E	Estimulos 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	14,652,689,500	0	120,000,000	14,532,689,500	3,397,606,060	3,726,014,995	3,364,649,781	806,490,077	3,355,311,304	10,806,674,505	328,408,935
2.4.1.02.01	E	Factores cons	9,599,455,085	0	0	9,599,455,085	1,646,393,613	1,926,346,317	1,645,559,106	544,306,576	1,637,164,155	7,673,108,768	279,952,704
2.4.1.02.01.001	E	Factores sala	9,599,455,085	0	0	9,599,455,085	1,646,393,613	1,926,346,317	1,645,559,106	544,306,576	1,637,164,155	7,673,108,768	279,952,704
2.4.1.02.01.001.01.01	R	Sueldo básico	6,824,467,603	0	0	6,824,467,603	1,316,678,711	1,316,678,711	1,316,678,711	446,960,084	1,316,678,711	5,507,788,892	0
2.4.1.02.01.001.02.01	R	Horas extras, d	698,577,210	0	0	698,577,210	141,984,431	141,984,431	141,984,431	38,921,849	141,984,431	556,592,779	0
2.4.1.02.01.001.04.01	R	Subsidio de a	183,194,649	0	0	183,194,649	36,556,016	36,556,016	36,556,016	12,246,485	36,556,016	146,638,633	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,967,621	0	0	274,967,621	71,148,085	71,148,085	71,148,085	23,954,400	71,148,085	203,819,536	0
2.4.1.02.01.001.06.01	R	Prima de serv	430,420,254	0	0	430,420,254	5,963,222	5,963,222	5,963,222	0	5,963,222	424,457,032	0
2.4.1.02.01.001.07.01	R	Bonificación p	266,554,047	0	0	266,554,047	18,965,840	18,965,840	18,965,840	3,422,557	18,965,840	247,588,207	0
2.4.1.02.01.001.08	E	Prestaciones s	921,273,701	0	0	921,273,701	55,097,308	335,050,012	54,262,801	18,801,201	45,867,850	586,223,689	279,952,704



## Ejecución Presupuestal de Gastos Marzo de 2024

Vigencia: 2024 Mes: Marzo Rubros: 2 a 29 Sede: todas Decimales: J

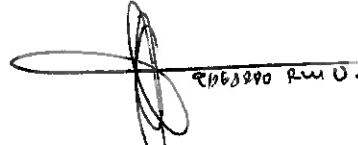
EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE - Nit: 900091143

Fecha de Impresión 26/04/2024

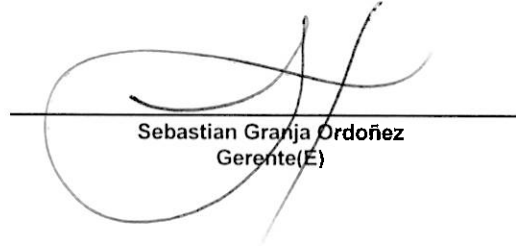
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Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.02.01.001.08.01.01	R	Prima de navi	525,127,656	0	0	525,127,656	3,899,830	3,899,830	3,899,830	0	3,899,830	521,227,826	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	396,146,045	0	0	396,146,045	51,197,478	331,150,182	50,362,971	18,801,201	41,968,020	64,995,863	279,952,704
2.4.1.02.02	E	Contribucione	4,549,658,018	0	120,000,000	4,429,658,018	1,656,531,027	1,656,531,027	1,624,495,922	244,374,642	1,624,495,922	2,773,126,991	0
2.4.1.02.02.001.01	R	Aportes a la s	1,324,826,140	0	0	1,324,826,140	304,224,663	304,224,663	291,677,310	89,642,150	291,677,310	1,020,601,477	0
2.4.1.02.02.002.01	R	Aportes a la s	938,418,544	0	0	938,418,544	215,207,356	215,207,356	206,099,721	63,207,838	206,099,721	723,211,188	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	842,083,413	842,083,413	842,083,413	0	842,083,413	61,378,767	0
2.4.1.02.02.004.01	R	Aportes a caj	455,953,517	0	0	455,953,517	110,588,754	110,588,754	106,863,118	34,019,852	106,863,118	345,364,763	0
2.4.1.02.02.005.01	R	Aportes gener	224,506,349	0	0	224,506,349	46,147,366	46,147,366	44,150,755	14,968,475	44,150,755	178,358,983	0
2.4.1.02.02.006.01	R	Aportes al ICB	346,631,600	0	0	346,631,600	82,959,990	82,959,990	80,165,372	25,521,693	80,165,372	263,671,610	0
2.4.1.02.02.007.01	R	Aportes al SEN	229,271,688	0	0	229,271,688	55,319,485	55,319,485	53,456,233	17,014,634	53,456,233	173,952,203	0
2.4.1.02.03	E	Remuneracion	503,576,397	0	0	503,576,397	94,681,420	143,137,651	94,594,753	17,808,859	93,651,227	360,438,746	48,456,231
2.4.1.02.03.001	E	Prestaciones s	503,576,397	0	0	503,576,397	94,681,420	143,137,651	94,594,753	17,808,859	93,651,227	360,438,746	48,456,231
2.4.1.02.03.001.01.01	R	Vacaciones	389,715,949	0	0	389,715,949	68,728,512	68,728,512	68,728,512	12,518,944	68,728,512	320,987,437	0
2.4.1.02.03.001.02.01	R	Indemnización	70,871,869	0	0	70,871,869	20,289,209	43,260,176	20,289,209	3,149,805	20,289,209	27,611,693	22,970,967
2.4.1.02.03.001.03.01	R	Bonificación e	42,988,579	0	0	42,988,579	5,663,699	31,148,963	5,577,032	2,140,110	4,633,506	11,839,616	25,485,264
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	3,765,277,943	0	22,608,721,416	8,793,602,615	9,269,541,797	1,794,047,649	621,929,508	1,705,751,333	13,339,179,619	475,939,182
2.4.5.01	E	Materiales y s	12,720,848,212	413,229,592	0	13,134,077,804	6,317,211,078	6,620,560,260	1,531,348,342	377,263,322	1,461,085,147	6,513,517,544	303,349,182
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	6,317,211,078	6,620,560,260	1,531,348,342	377,263,322	1,461,085,147	6,513,517,544	303,349,182
2.4.5.01.03.01.01	R	Productos Far	7,500,000,000	0	0	7,500,000,000	3,862,772,536	4,017,277,694	1,095,415,909	795,000	1,042,369,654	3,482,722,306	154,505,158
2.4.5.01.03.01.02	R	Material médic	1,800,000,000	0	0	1,800,000,000	622,476,879	669,408,749	49,014,494	0	42,247,171	1,130,591,251	46,931,870
2.4.5.01.03.01.03	R	Material Odont	543,219,469	0	0	543,219,469	255,304,632	296,000,000	6,395,844	0	0	247,219,469	40,695,368
2.4.5.01.03.01.04	R	Material para L	2,877,628,743	0	0	2,877,628,743	1,163,577,050	1,224,793,835	4,053,773	0	0	1,652,834,908	61,216,785
2.4.5.01.03.02.01	R	Productos far	0	163,189,559	0	163,189,559	163,039,949	163,039,949	132,128,354	132,128,354	132,128,354	149,610	0
2.4.5.01.03.02.02	R	Material médic	0	48,602,550	0	48,602,550	48,602,550	48,602,550	45,149,469	45,149,469	45,149,469	0	0
2.4.5.01.03.02.03	R	Material odont	0	53,526,670	0	53,526,670	53,526,670	53,526,670	52,301,144	52,301,144	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	146,889,356	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	3,352,048,351	0	9,474,643,612	2,476,391,537	2,648,981,537	262,699,307	244,666,186	244,666,186	6,825,662,075	172,590,000
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	152,549,121	325,139,121	32,489,319	28,139,121	28,139,121	477,718,228	172,590,000
2.4.5.02.06.01.01	R	Alimentación -	692,415,102	0	0	692,415,102	124,410,000	297,000,000	4,350,198	0	0	395,415,102	172,590,000
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	28,139,121	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	3,241,606,104	0	8,671,786,263	2,323,842,416	2,323,842,416	230,209,988	216,527,065	216,527,065	6,347,943,847	0
2.4.5.02.08.01.01	R	Servicios Persc	1,467,267,990	0	0	1,467,267,990	0	0	0	0	0	1,467,267,990	0
2.4.5.02.08.01.02	R	Control de Ca	90,000,000	0	0	90,000,000	38,150,000	38,150,000	5,738,200	5,738,200	5,738,200	51,850,000	0
2.4.5.02.08.01.03	R	Otros Gastos d	146,012,809	0	0	146,012,809	0	0	0	0	0	146,012,809	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
2.4.5.02.08.01.05	R	Transferencias	3,726,899,360	0	0	3,726,899,360	1,775,200,000	1,775,200,000	13,682,923	0	0	1,951,699,360	0
2.4.5.02.08.01.06	R	Servicios Perso	0	2,731,113,688	0	2,731,113,688	0	0	0	0	0	2,731,113,688	0
2.4.5.02.08.02.01	R	Servicios Perso	0	9,573,805	0	9,573,805	9,573,805	9,573,805	4,579,380	4,579,380	4,579,380	0	0
2.4.5.02.08.02.02	R	Control de ca	0	12,262,599	0	12,262,599	12,262,599	12,262,599	1,776,651	1,776,651	1,776,651	0	0
2.4.5.02.08.02.03	R	Otros gastos d	0	29,602,066	0	29,602,066	29,602,066	29,602,066	21,964,268	21,964,268	21,964,268	0	0
2.4.5.02.08.02.05	R	Transferencias	0	459,053,946	0	459,053,946	459,053,946	459,053,946	182,468,566	182,468,566	182,468,566	0	0
2.4.5.02.09	R	Servicios para	0	0	0	0	0	0	0	0	0	0	0



Edgardo Romo Genoy  
Profesional Universitario Presupuesto



Sebastian Granja Ordoñez  
Gerente(E)

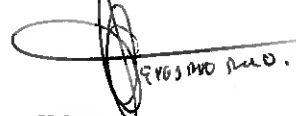


Myriam Ruth Bolaños Delgado  
SubGerencia Financiera y Comercial

**EMPRESA SOCIAL DEL ESTADO PASTO SALUD ESE NIT 900091143.9**  
**ANALISIS DE RESULTADO DE INDICADORES MARZO 2024**

NOMBRE	VARIABLES	META	FUENTES	DATOS - INDICADOR				ANALISIS RESULTADO
				2024		2023		
Resultado Equilibrio presupuestal con Recaudo	Valor de la ejecucion de ingresos totales recaudados en al 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	\$ 36,266,676,346.00	1.02	\$ 30,321,183,762.00	0.88	Informacion a 31 de MARZO de 2024, el resultado del indicador muestra que el total del recaudo por concepto de ingresos representa el 1.02 del total de los gastos comprometidos.
				\$ 35,586,907,231.00		\$ 34,602,297,187.00		
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	\$ 39,002,045,554.00	1.10	\$ 34,123,638,202.00	0.99	Informacion a 31 de MARZO de 2024, el resultado del indicador muestra que para financiar el 100% de los compromisos se cuenta con el 1.10 en reconocimientos de ingresos a MARZO de 2024.
				\$ 35,586,907,231.00		\$ 34,602,297,187.00		
% DE EJECUCION DE INGRESOS	Valor de la ejecucion de ingresos totales recaudados en la vigencia (incluye recaudo de CxC de vigencias anteriores)/ valor de la apropiación definitiva de ingresos	100%	Ejecucion presupuestal	\$ 36,266,676,346.00	0.36	\$ 30,321,183,762.00	0.44	Informacion a 31 de MARZO de 2024, el resultado del indicador muestra que del total del Presupuesto de ingresos aprobado se ha ejecutado en un 36%.
				\$ 101,602,771,457.00		\$ 69,213,873,846.00		
% 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	\$ 35,586,907,231.00	0.35	\$ 34,602,297,187.00	0.50	Informacion a 31 de MARZO de 2024, el resultado del indicador mide el nivel de gastos comprometidos con relación al total del presupuesto que corresponde al 35%.
				\$ 101,602,771,457.00		\$ 69,213,873,846.00		

San Juan de Pasto, 26 de Abril de 2024



**EDGARDO ROMO GENOY**  
 Profesional Universitario Presupuesto