



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										
01 PASTO SALUD ESE														
1	INGRESOS	36,721,172,132,378,413,847	378,413,847	7,071,396,069	43,792,568,201	31,976,856,029	2,677,626,141	34,654,482,170	24,287,702,779	1,957,461,678	26,245,164,457	9,138,086,031	8,409,317,713	
10	DISPONIBILIDAD INI	8,211,791,523	0	378,413,847	0	7,833,377,676	7,833,377,676	0	7,833,377,676	7,833,377,676	0	7,833,377,676	0	
11	INGRESOS CORRIEN	28,461,314,695,378,413,847	0	7,055,597,319	35,895,325,861	24,109,742,347	2,675,758,383	26,785,500,730	16,420,589,097	1,955,593,920	18,376,183,017	9,109,825,131	8,409,317,713	
111	INGRESOS DE EXPLO	28,373,424,844,378,413,847	0	6,758,825,332	35,510,664,023	23,872,462,469	2,663,030,329	26,535,492,798	16,183,309,219	1,942,865,866	18,126,175,085	8,975,171,225	8,409,317,713	
1111	VENTA DE SERVICIO	28,373,424,844,378,413,847	0	6,758,825,332	35,510,664,023	23,872,462,469	2,663,030,329	26,535,492,798	16,183,309,219	1,942,865,866	18,126,175,085	8,975,171,225	8,409,317,713	
111101	REGIMEN SUBSIDIA	18,711,792,263	0	0	1,307,740,249	20,019,532,512	16,025,677,748	2,387,627,692	18,413,305,440	8,638,271,641	1,709,962,495	10,348,234,136	1,606,227,072	
111102	REGIMEN CONTRIBUT	15,414,825	0	0	4,629,459,296	4,644,874,121	248,874,801	41,948,791	290,823,592	99,874,121	13,302,935	113,177,056	4,354,050,529	
111103	ATENCION A LA POBL	822,251,047	0	0	0	822,251,047	399,179,392	57,025,627	456,205,019	399,179,392	57,025,627	456,205,019	366,046,028	
111104	SOAT - ECAT	48,890,593	0	0	15,465,118	64,355,711	119,393,620	11,335,700	130,729,320	18,774,802	2,758,458	21,533,260	-66,373,609	
111105	ACCIONES DE PROMC	966,927,472	0	0	158,072,528	1,125,000,000	337,500,000	0	337,500,000	337,405,087	0	337,405,087	787,500,000	
111106	FOSYGA	543,386	0	0	2,671,415	3,214,801	39,047,927	5,303,776	44,351,703	0	1,293,895	1,293,895	-41,136,902	
111107	OTRAS ENTIDADES	354,016	0	0	2,832,133	3,186,149	11,252,007	1,266,287	12,518,294	0	0	0	-9,332,145	
111108	OTRAS VENTAS DE S	82,251,242	0	0	4,878,725	87,129,967	49,509,447	8,199,186	57,708,633	47,776,649	8,199,186	55,975,835	29,421,334	
111109	CUENTAS POR COBR	7,725,000,000,378,413,847	0	0	637,705,868	8,741,119,715	6,642,027,527	150,323,270	6,792,350,797	6,642,027,527	150,323,270	6,792,350,797	1,948,768,918	
112	APORTES NO LIGAD	0	0	0	0	0	0	0	0	0	0	0	0	
113	OTROS INGRESOS C	87,889,851	0	0	296,771,987	384,661,838	237,279,878	12,728,054	250,007,932	237,279,878	12,728,054	250,007,932	134,653,906	
12	INGRESOS DE CAPIT	48,065,914	0	0	15,798,750	63,864,664	33,736,006	1,867,758	35,603,764	33,736,006	1,867,758	35,603,764	28,260,900	
1201	RENDIMIENTOS FIN	48,065,914	0	0	15,798,750	63,864,664	33,736,006	1,867,758	35,603,764	33,736,006	1,867,758	35,603,764	28,260,900	
1202	OTROS INGRESOS D	0	0	0	0	0	0	0	0	0	0	0	0	
Total		36,721,172,132,378,413,847	378,413,847	7,071,396,069	43,792,568,201	31,976,856,029	2,677,626,141	34,654,482,170	24,287,702,779	1,957,461,678	26,245,164,457	9,138,086,031	8,409,317,713	


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