



| Numeral                   | Descripcion        | Presupuesto                       |                    |                      |                          | Reconocimientos       |                      |                       | Recaudos              |                      |                       | Saldo de Apropriacion por Ejecutar | Saldo por Recaudar   |       |
|---------------------------|--------------------|-----------------------------------|--------------------|----------------------|--------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------------------|----------------------|-------|
|                           |                    | Inicio                            | Tralados           |                      | Adición (-)<br>Reducción | Definitivo            | Anterior             | Del Mes               | Total                 | Anterior             | Del Mes               |                                    |                      | Total |
|                           |                    |                                   | Créditos           | Contracrédito        |                          |                       |                      |                       |                       |                      |                       |                                    |                      |       |
| <b>01 PASTO SALUD ESE</b> |                    |                                   |                    |                      |                          |                       |                      |                       |                       |                      |                       |                                    |                      |       |
| 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 SUBSIDIAD  | 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                    |       |
| <b>Total</b>              |                    | <b>36,721,172,132,378,413,847</b> | <b>378,413,847</b> | <b>7,071,396,069</b> | <b>43,792,568,201</b>    | <b>31,976,856,029</b> | <b>2,677,626,141</b> | <b>34,654,482,170</b> | <b>24,287,702,779</b> | <b>1,957,461,678</b> | <b>26,245,164,457</b> | <b>9,138,086,031</b>               | <b>8,409,317,713</b> |       |

  
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